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UNITED STATES TREASURY DEPARTMENT

OFFICE OF THE SECRETARY

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Treasury Bulletin

April 1977

DEPARTMENT OF THE TREASURY   OFFICE OF THE SECRETARY
WASHINGTON, D.C.

ERRATA

[illegible]

Table FCP-II-2. - Weekly Bank Positions [illegible]

(In millions of [illegible])

[illegible]	Banks in U.S. [illegible]			[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]			[illegible]
	Assets	Liabilities	Net			Bought	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-IX-1. - Nonbanking Firms' Positions [1]

([illegible])

Position at end of [illegible]	Liquid assets 2/	Short-term [illegible] 3/	Short-term trade		Other assets 6/	Other liabil-ities 7/	Forward [illegible]		[illegible]	[illegible]	[illegible]
			Receiv-ables 4/	Pay-ables 5/			[illegible]	[illegible]			
	(1)	(2)	(3)	(4)	(5)	(6)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section X - United States Dollar Positions Abroad

Table FCP-X-3. - Monthly Bank Foreign Office Positions [illegible]

[illegible]

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Cumulative Table of Contents.......... [illegible]

Note: Details of figures may not add to totals because of rounding.

Treasury Financing Operations

[illegible] Notes

[illegible] would [illegible] million [illegible] million [illegible] March 31, 1977, [illegible] to [illegible] million [illegible]. The [illegible] were Treasury [illegible] 1977. [illegible] with interest payable [illegible] maturity. [illegible] determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., [illegible], and totaled [illegible] million, of which $2,995 million was accepted at yields ranging from [illegible], price 100.0[illegible] up to [illegible], price 99.[illegible]. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, [illegible], price 99.9[illegible]. These totaled [illegible] million.

In addition, [illegible] million of tenders were accepted at the average price from Government accounts and Federal Reserve banks for their own account in exchange for securities maturing March 31, 1977 [illegible] and from Federal Reserve banks as agents for foreign and international monetary authorities [illegible] ($430 million).

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $5,000, $10,000, $100,000, and $1,000,000.

Auction of 5-Year 1-Month Notes

On March 21 the Treasury announced that it would auction $2,250 million of 5-year 1-month notes to raise new cash. The notes offered were Treasury Notes of Series C-1982, to be dated April 4, 1977, due May 15, 1982, with interest payable semiannually on November 15 and May 15 in [illegible]. [illegible] determination as to which tenders were accepted on a yield basis, the average of which translated into an average accepted price close to 100.000.

Tenders for the notes were received until 1:30 p.m., [illegible], and totaled $3,911 million, of which $2,250 million was accepted at yields ranging from 6.98%, price 100.0[illegible] up to 7.03%, price 99.846. Noncompetitive tenders for $1 million or less from any one bidder were accepted in full at the average yield of accepted tenders, 7.02%, price 99.889. These totaled $247 million. In addition, $350 million of tenders were accepted at the average-yield price from foreign and international monetary authorities.

Tenders were received at Federal Reserve banks and branches and at the Bureau of the Public Debt, Washington, D.C. Bearer notes, with interest coupons attached, and notes registered as to principal and interest were authorized to be issued in denominations of $1,000, $5,000, $10,000, $100,000, and $1,000,000.

52-Week Bills

On March 24 tenders were invited for $3,203 million, or thereabouts, of 364-day Treasury bills to be dated April 5, 1977, and to mature April 4, 1978. Tenders were opened on March 30. They totaled $6,986 million, of which $3,205 million was accepted, including $55 million of noncompetitive tenders from the public and $1,051 million of the bills issued at the average price to Federal Reserve banks for themselves and as agents of foreign and international monetary authorities. An additional amount of $136 million of the bills was issued to Federal Reserve banks as agents of foreign and international monetary authorities for new cash. The average bank discount rate was 5.158%. The issue was to refund $3,203 million of bills maturing April 5, 1977.

Short-dated Bills

On March 28 tenders were invited for 15-day bills in

Treasury Financing Operations—Continued

[illegible] 14, [illegible] million [illegible], representing an additional amount of bills dated October [illegible], 197[illegible], maturing April [illegible]1, 1977.

Tenders were received at all Federal Reserve banks and branches up to the closing hour, [illegible] p.m., [illegible]T, April 1, 1977. They totaled $14,[illegible] million, of which $4,[illegible]06 million was accepted. The average bank discount rate was 4.[illegible].

The minimum acceptable tender was [illegible] million, with tenders above that amount in multiples of [illegible] million.

These short-dated bills have been referred to as "Federal funds bills". The [illegible] acceptable tender [illegible] simplifies the auction and permits these bills to be sold on much shorter notice than in the case with [illegible] bill auctions.

13-Week and 26-Week Bills

Issues of regular weekly [illegible] bills in March totaled $27,900 million. These issues were offered for cash and in exchange for bills maturing in the same amount. There were two 13-week issues of [illegible] million, two 13-week issues of $2,300 million, and one 13-week issue of $2,[illegible] million. There were two 26-week issues of [illegible] million, two 26-week issues of $3,400 million, and one 26-week issue of $3,600 million. Average rates for the new issues are shown in the following table.

Date of issue	[illegible]	
	[illegible]	[illegible]
1977		
March [illegible]	4.[illegible]	4.[illegible]
10	4.[illegible]	4.[illegible]
1[illegible]	4.[illegible]	[illegible]
24	4.[illegible]	4.[illegible]
31	4.[illegible]	4.[illegible]

Treasury Bills (Other than Short-Dated Bills) - General

Treasury bills are sold on a bid basis. The par amount is payable without interest at maturity. They are issued only in bearer form in the case of all issues except 52-week bills in denominations of $1[illegible],000, $15,000, $[illegible],000, $100,000, $500,000, and $1,000,000 (maturity value). [illegible]-week issues [illegible]

[illegible]

Note: Details of Treasury market financing operations [illegible]

Table FFO-1. - Summary of Fiscal Operations

[illegible]

Fiscal year or month	Budget receipts and outlays: Net receipts 1/ (1)	Net outlays 2/ (2)	Surplus or deficit (-) 1-2 (3)	Means of financing: Borrowing from the public--Federal securities: Public debt securities 3/ (4)	Agency securities (5)	Investments of Government accounts (6)	Total 4+5-6 (7)	[illegible]: Within general account of U.S. Treasury [illegible] (8)	U.S. Treasury operating cash [illegible] (9)	[illegible] (10)	[illegible] (11)	[illegible] (12)
1968	15[illegible],[illegible]71	178,83[illegible]	-2[illegible],161	[illegible],[illegible]76	[illegible],[illegible]44	[illegible]	[illegible],161	-1,[illegible]	-	-	[illegible]	[illegible]
1969	187,784	184,548	3,236	7,526	-10,150	[illegible]	-11,14[illegible]	[illegible]	-	-	[illegible]	[illegible]
1970	193,743	196,588	-2,845	17,198	-1,[illegible]9	1[illegible],[illegible]	[illegible]	[illegible]	-	[illegible]	-2,[illegible]	[illegible]
1971	188,392	211,42[illegible]	-23,033	27,211	-[illegible]	[illegible],[illegible]1	1[illegible],[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972	208,649	231,876	-23,227	29,131	-1,2[illegible]	[illegible]	1[illegible],[illegible]	1,[illegible]	-	[illegible]	[illegible]	[illegible]
1973	232,225	246,526	-14,301	[illegible],[illegible]1	21[illegible]	11,[illegible]	1[illegible],[illegible]	[illegible]	-	-	-1,[illegible]	[illegible]
1974	264,932	268,392	-3,460	16,918	903	14,[illegible]1	[illegible]	-7,[illegible]	-	[illegible]	[illegible]	[illegible]
1975	280,997	324,601	-43,604	[illegible]	-1,069	[illegible]	[illegible]	-	-1,[illegible]	[illegible]	[illegible]	[illegible]
1976	300,005	365,610	-6[illegible],[illegible]60	[illegible],244	-90	4,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	81,773	[illegible],47[illegible]	-1[illegible],[illegible]	1[illegible]	[illegible]	-[illegible],1[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	349,377	417,417	-[illegible],04[illegible]	[illegible]	-1,[illegible]	7,[illegible]1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	401,624	459,373	-[illegible],74[illegible]	[illegible],7[illegible]	-1,334	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	20,845	[illegible],80[illegible]r	-[illegible]r	9,[illegible]	-[illegible]r	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible] r	[illegible]
Mar	20,431	29,054	-8,[illegible]	[illegible]	-[illegible]	-[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Apr	33,348	32,4[illegible]	8[illegible]2	1,483	-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May	22,679	28,410	-[illegible],[illegible]	3,699	-9	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
June	37,615	30,567	7,048	9,760	-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
July	22,660	33,90[illegible]	-[illegible],247	[illegible],[illegible]14	-1[illegible]	-1,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug	27,360	29,571	-[illegible],[illegible]11	[illegible]	[illegible]	[illegible]1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept	31,753	30,996	757	1,[illegible]	-1[illegible]	-1,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Oct	21,018	4[illegible],[illegible]	-1[illegible],[illegible]1	[illegible]	-[illegible]	-1,[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	25,698	[illegible],08[illegible]	-[illegible],[illegible]	[illegible]	-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec	29,472	31,891	-[illegible],[illegible]1	[illegible]	-[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	29,977	[illegible],6[illegible]	-[illegible],[illegible]	[illegible]	-[illegible]	-[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]57
Feb	24,727	30,880	-[illegible],[illegible]54	9,442	-1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 19[illegible] to date	13[illegible],491	162,49[illegible]	-[illegible]	[illegible]	-[illegible]	-1,[illegible]	[illegible]	-	-[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Means of financing--net transactions--Con.: Other 9/ (13)	Transactions not applied to year's surplus or deficit 10/ (14)	Total budget financing 7-8-9-10-11-12+13+14 (15)	Selected balances, end of period: General account of the U.S. Treasury 4/ 5/ (16)	U.S. Treasury operating cash [illegible] (17)	Federal securities: Public debt securities 3/ (18)	Agency securities 11/ (19)	Investments of Government accounts (20)	Held by the public [illegible] (21)
1968	2,997	3[illegible]7	[illegible]5,161	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	-284	1[illegible],407	-3,236	[illegible],[illegible]44	-	[illegible]	[illegible]	[illegible]	[illegible]
1970	-22	-961	[illegible],84[illegible]	[illegible],[illegible]1	-	[illegible]	[illegible]	[illegible]	[illegible]
1971	3,103	482	2[illegible],033	1[illegible],117	-	[illegible]	[illegible]	[illegible]	[illegible]
1972	4,958	1,297	23,227	11,[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1973	-3,921	-208	14,[illegible]01	1[illegible],[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1974	-1,290	-778	[illegible],4[illegible]	1[illegible],[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1975	1,968	-8,897	4[illegible],[illegible]04	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	-1,956	-7,456	[illegible],605	-	14,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	-199	-[illegible],17[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	-318	-10,[illegible]7	[illegible],04[illegible]	-	-	7[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	-56	-7,975	57,74[illegible]	-	-	[illegible],[illegible]55	[illegible]	[illegible]	[illegible]
1976-Feb	1,103r	-959r	[illegible],[illegible]57r	-	1[illegible],[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
Mar	-1,813	-1,205	8,623	-	[illegible],019	[illegible]	[illegible]	[illegible]	[illegible]
Apr	2,076	-284	-872	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	-853	-407	[illegible],731	-	8,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	-3,476	45	-7,048	-	4,835	[illegible]	[illegible]	[illegible]	[illegible]
July	1,358	-1,088	11,[illegible]47	-	10,[illegible]51	[illegible]	[illegible]	[illegible]	[illegible]
Aug	-[illegible],506	-1,059	[illegible],211	-	11,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	1,949	-[illegible]1	-[illegible]	-	[illegible],[illegible]14	[illegible]	[illegible]	[illegible]	[illegible]
Oct	1,734	[illegible],5[illegible]	1[illegible],981	-	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	-[illegible]	-584	7,[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	1,107	-1,46[illegible]	[illegible]	-	11,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible],98[illegible]	-2,890	[illegible]	-	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	-95[illegible]	-[illegible]1	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 19[illegible] to date	2,[illegible]94	-2,[illegible]	[illegible]	-	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes on following page.

Footnotes to Table FFO-1.

[illegible] the United [illegible]

[illegible] of the [illegible]

1/ [illegible] FFO-2.

2/ [illegible] FFO-[illegible].

3/ [illegible] public debt [illegible] to [illegible] the International Monetary Fund to conform with [illegible].

4/ [illegible]

5/ [illegible] only. [illegible] of June [illegible] Table FFO-1[illegible] 1974 [illegible].

6/ [illegible] "Within general [illegible] columns 9, 11, and 1[illegible].

7/ [illegible] rights, [illegible] issued to Federal Reserve banks.

8/ Represents activity of the International Monetary Fund.

9/ Includes: public debt accrued interest payable to the public, deposit funds, miscellaneous asset and liability accounts, and as of July 1974, the gold balance.

10/ Includes: Seigniorage; increment of gold; fiscal 1969 conversions of certain corporations to private ownership; fiscal 1970 reclassification of Commodity Credit Corporation certificates of interest; fiscal 1974 conversion of interest receipts of Government accounts to an accrual basis; and net outlays of off-budget Federal agencies (Export-Import Bank since August 17, 1971, rural electrification and telephone revolving fund since May 12, 1973, Postal Service fund since July 1973, Federal Financing Bank since July 1974, housing for the elderly or handicapped fund since August 22, 1974, and Pension Benefit Guaranty Corporation since September 17, 1974).

11/ For detail, see Table FD-6.

12/ Includes Export-Import Bank transactions of $631 million reclassified from off-budget.

n.a. Not available. r Revised. * Less than $500,000.

Table FFO-2. - Budget Receipts by Source

(In millions of dollars)

Fiscal year or month	Net budget receipts	Individual: Withheld 1/	Individual: Other	Individual: Refunds	Individual: Net	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	10,191	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	27,360	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	21,018	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	25,698	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	29,472	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1977 to date	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Old-age, disability, and hospital insurance: Gross	Refunds	Net	Railroad retirement accounts: [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	28,672	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	33,956	605	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	38,600	386	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	41,237	518	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	45,559	447	45,111	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	54,166	479	[illegible]	1,190	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	65,016	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	[illegible]	[illegible]	[illegible]	1,490	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	78,792	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	90,561	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	103,109	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	5,929	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	6,555	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	5,917	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1977 to date	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

Table FFO-2. - Budget Receipts by Source—Continued

(In millions of dollars)

Fiscal year or month	Social insurance taxes and contributions - Continued					Excise taxes					
	Net contributions for other insurance and retirement				Net social insurance taxes and contributions	Miscellaneous			Airport and airway trust fund		
	Federal supplementary medical insurance	Federal employees retirement	Other retirement	Total		Gross	Refunds	Net	Gross	Refunds	Net
1968	698	[illegible]	20	[illegible]	34,622	9,827	127	9,700	-	-	-
1969	903	[illegible]	14	[illegible]	39,918	10,681	96	10,585	-	-	-
1970	936	[illegible]	29	2,701	45,298	10,519	167	10,352	-	-	-
1971	1,253	1,916	37	3,207	48,578	10,643	133	10,510	564	2	563
1972	1,340	[illegible]	39	3,437	53,914	10,562	1,056	9,506	650	1	649
1973	1,427	2,146	41	3,614	64,542	9,995	158	9,836	760	2	758
1974	1,704	2,302	45	4,051	76,780	9,884	141	9,743	842	2	840
1975	1,901	2,513	52	4,466	86,441	9,550	150	9,400	964	1	962
1976	1,937	2,760	54	4,752	92,714	10,753	141	10,612	940	2	938
T.Q.	539	706	13	1,258	25,759	2,564	44	2,520	277	1	277
1977 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	103,006	10,239	146	10,093	1,193	2	1,191
1978 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,602	149	10,453	1,273	2	1,271
1976-Feb.	[illegible]	[illegible]	4	[illegible]	9,631	965	9	957	75	1	75
Mar.	[illegible]	[illegible]	[illegible]	435	6,635	832	28	804	82	*	82
Apr.	[illegible]	[illegible]	[illegible]	336	9,349	877	-5	882	81	*	81
May	[illegible]	216	4	380	12,811	746	12	734	53	*	53
June	[illegible]	254	4	425	6,971	896	12	884	94	*	94
July	[illegible]	[illegible]	4	408	7,068	886	11	875	92	-	92
Aug.	[illegible]	[illegible]	[illegible]	404	11,614	829	15	814	96	1	89
Sept.	[illegible]	[illegible]	[illegible]	386	7,077	849	18	831	96	-	96
Oct.	[illegible]	[illegible]	[illegible]	388	6,199	803	12	791	93	-	93
Nov.	[illegible]	[illegible]	[illegible]	451	9,432	831	28	803	111	1	111
Dec.	[illegible]	[illegible]	[illegible]	407	6,207	943	-3	946	94	-	94
1977-Jan.	[illegible]	[illegible]	4	462	7,320	780	12	768	97	-	97
Feb.	[illegible]	[illegible]	4	410	10,764	748	10	738	87	*	87
Fiscal 1977 to date	[illegible]	[illegible]	[illegible]	2,118	39,922	4,104	58	4,046	482	1	481

Fiscal year or month	Excise taxes - Continued				Estate and gift taxes			Customs duties			Net miscellaneous receipts		
	Highway trust fund			Net excise taxes									
	Gross	Refunds	Net		Gross	Refunds	Net	Gross	Refunds	Net	Deposits of earnings by Federal Reserve banks	All other	Total
1968	4,493	114	4,379	14,079	3,082	31	3,051	2,113	75	2,038	2,091	400	2,491
1969	4,861	224	4,637	15,222	3,530	39	3,491	2,387	68	2,319	2,662	247	2,908
1970	5,386	32	5,354	15,705	3,680	36	3,644	2,494	64	2,430	3,266	158	3,424
1971	5,664	123	5,542	16,614	3,784	49	3,735	2,657	66	2,591	3,533	325	3,858
1972	5,635	313	5,322	15,477	5,490	54	5,436	3,394	107	3,287	3,252	380	3,633
1973	5,818	153	5,665	16,260	4,976	59	4,917	3,308	120	3,188	3,495	426	3,921
1974	6,384	123	6,260	16,844	5,101	66	5,035	3,444	110	3,334	4,845	523	5,369
1975	6,334	146	6,188	16,551	4,688	77	4,611	3,782	106	3,676	5,777	935 2/	6,711
1976	5,565	152	5,413	16,963	5,307	91	5,216	4,209	134	4,074	5,451	2,576 3/	8,028
T.Q.	1,677	1	1,676	4,473	1,485	31	1,455	1,243	31	1,212	1,500	112	1,613
1977 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	6,009	100	5,909	4,870	150	4,720	6,000	704	6,704
1978 (Est.)	7,005	[illegible]	6,857	19,581	5,935	100	5,835	5,446	160	5,286	6,400	841	7,241
1976-Feb.	[illegible]	[illegible]	[illegible]	1,354	481	6	475	299	11	288	493	45	538
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	464	15	450	396	12	384	453	29	482
Apr.	[illegible]	106	[illegible]	[illegible]	397	[illegible]	387	370	13	357	503	32	535
May	[illegible]	2	543	1,329	495	6	489	359	10	349	473	56	528
June	[illegible]	[illegible]	511	1,489	[illegible]	7	442	432	11	421	478	1,777	2,255
July	[illegible]	-	[illegible]	[illegible]	[illegible]	9	454	399	10	389	487	37	524
Aug.	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	547	404	10	394	502	49	552
Sept.	[illegible]	-	[illegible]	[illegible]	467	14	453	440	11	429	511	26	537
Oct.	[illegible]	-	[illegible]	[illegible]	425	[illegible]	417	358	12	345	490	38	527
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	570	404	12	392	503	50	553
Dec.	[illegible]	-	[illegible]	1,513	506	4	502	420	8	412	501	42	542
1977-Jan.	[illegible]	-	[illegible]	1,447	513	9	504	395	14	381	478	43	521
Feb.	[illegible]	[illegible]	[illegible]	1,294	1,897	7	1,890	356	9	347	524	44	568
Fiscal 1977 to date	[illegible]	[illegible]	[illegible]	7,179	[illegible]	36	[illegible]	1,933	55	1,877	2,496	216	2,713

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.
Note: Budget estimates are based on the 1978 Budget Revisions of the U.S. Government, released February 22, 1977.
1/ Includes individual income taxes designated for the Presidential election campaign fund. Prior to February 1974, these taxes were included in "Other".
2/ Includes $442,615 thousand in fees for licenses to import petroleum and petroleum products.
3/ Includes $1,670 million in fees for licenses to import petroleum and petroleum products.
* Less than $500,000.

BUDGET RECEIPTS BY SOURCE

Fiscal Years 1968 - 1977

Source: Monthly Treasury Statement of Receipts and Outlays of the U.S. Government. For actual amounts see preceding Table FFO-2

1/ Includes estate and gift taxes, customs duties, and miscellaneous receipts.

Table FFO-3. - Budget Outlays by Agency

(In millions of dollars)

Fiscal year or month	Legislative branch	The Judiciary	Executive Office of the President	Funds appropriated to the President	Agriculture Department	Commerce Department	Defense Department: Military	Defense Department: Civil	Health, Education, & Welfare Department	Housing & Urban Development Department	Interior Department 2/	Justice Department	Labor Department
1968	[illegible]	[illegible]1	[illegible]	4,91[illegible]	7,307	[illegible]	77,[illegible]73	1,300	40,576	4,140	235	430	3,272
1969	277	109	31	4,967	[illegible]	854	77,870	1,268	46,594	1,529	837	515	3,475
1970	[illegible]40	1[illegible]	[illegible]	4,774	[illegible]	1,0[illegible]	[illegible],150	1,211	52,338	2,603	1,136	640	4,356
1971	[illegible]84	142	47	4,540	8,560	1,18[illegible]	74,[illegible]	1,376	61,866	2,890	225	916	7,923
1972	4[illegible]	17[illegible]	55	4,269	10,[illegible]	1,250	75,150	1,5[illegible]	71,779	3,642	1,256	1,180	10,033
1973	[illegible]40	1[illegible]	49	3,73[illegible]	10,0[illegible]	1,36[illegible]	7[illegible],[illegible]97	1,70[illegible]	[illegible]2,042	3,592	-2,236	1,531	8,639
1974	[illegible]25	205	75	4,015	9,[illegible]7	1,455	77,625	1,682	93,735	4,786	-4,881	1,797	8,966
1975	[illegible]16	284	93	3,57[illegible]	9,725	1,583	[illegible],420	2,051	112,411	7,4[illegible]8	2,162	2,067	17,649
1976	[illegible]	325	7[illegible]	3,525	12,7[illegible]	2,020	[illegible],036	[illegible],124	128,785	7,079	2,293	2,242	25,742
T.Q.	[illegible]	[illegible]	1[illegible]	1,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],741	1,[illegible]	[illegible]8	[illegible]51	5,905
1977 (Est.)	[illegible]	[illegible]	[illegible]5	4,333	14,411	3,241	[illegible]	[illegible],46[illegible]	148,230	7,704	3,548	2,428	24,004
1978 (Est.)	[illegible]	[illegible]	[illegible]	5,69[illegible]	14,[illegible]51	4,[illegible]74	1[illegible],1[illegible]	[illegible],5[illegible]1	1[illegible]1,702	8,[illegible]52	3,361	2,438	25,197
1976-Feb	58r	[illegible]	[illegible]	413	1,30[illegible]	153	[illegible],794r	14[illegible]	10,759	592r	209r	172	2,170r
Mar	[illegible]	[illegible]	[illegible]	40[illegible]	[illegible]5	1[illegible]	7,44[illegible]	1[illegible]	11,[illegible]28	-901	7[illegible]	188	2,4[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible],15[illegible]	15[illegible]	11,1[illegible]1	443	13[illegible]	194	2,107
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]0	151	[illegible],[illegible]51	164	10,485	209	148	172	1,[illegible]83
June	[illegible]	[illegible]	[illegible]	[illegible]7[illegible]	1,[illegible]	[illegible]	[illegible]	204	11,31[illegible]	139	183	1[illegible]3	2,035
July	[illegible]	[illegible]	[illegible]	[illegible]87	1,10[illegible]	1[illegible]	7,246	16[illegible]	11,234	1,125	253	215	1,909
Aug	[illegible]	27	[illegible]	511	1,266	15[illegible]	[illegible]	20[illegible]	11,318	-134	230	154	2,215
Sept	10[illegible]	[illegible]3	6	-176	1,475	197	7,[illegible]55	206	11,788	406	255	181	1,782
Oct	[illegible]	1	5	[illegible]	[illegible]	[illegible]	7,244	1[illegible]4	11,635	110	248	199	1,459
Nov	[illegible]	[illegible]	[illegible]	-2[illegible]3	1,[illegible]75	1[illegible]1	7,[illegible]20	213	11,983	399	240	194	1,73[illegible]
Dec	77	2[illegible]	[illegible]	-[illegible]74	1,1[illegible]	[illegible]01	[illegible],[illegible]05	171	11,968	590	277	215	1,931
1977-Jan	[illegible]	[illegible]1	[illegible]	-[illegible]01	1,[illegible]72	1[illegible]5	[illegible],004	1[illegible]2	11,91[illegible]	517	171	213	2,010
Feb	1[illegible]1	25	[illegible]	[illegible]	1,[illegible]	1[illegible]5	7,907	116	12,136	409	216	165	2,038
Fiscal 1977 to date	87	15[illegible]	28	-85[illegible]	[illegible],080	802	[illegible],280	[illegible]91	59,641	2,026	1,151	986	9,176

Fiscal year or month	State Department	Transportation Department	Treasury Department: Interest on the public debt 3/	Treasury Department: Other 1/	Energy Research and Devlp. Admin. 4/	Environmental Protection Agency	General Services Administration	National Aeronautics and Space Admin.	Veterans Administration	Other independent agencies 1/ 5/	Undistributed Offsetting Receipts 2/ 6/: Rents and Royalties on the Outer Continental Shelf lands	Undistributed Offsetting Receipts 2/ 6/: Other	Total
1968	424	[illegible],732	14,573	[illegible]2	2,466	-	413	4,721	6,858	7,337	-	-4,499	178,833
1969	437	5,970	16,588	336	[illegible],450	-	425	4,247	7,669	4,890	-	-5,117	184,548
1970	448	6,417	19,304	[illegible]06	2,45[illegible]	-	446	3,749	[illegible],653	7,246	-	-6,380	196,588
1971	468	7,247	20,959	[illegible]31	2,275	701	501	3,381	9,756	8,879	-	-7,376	211,425
1972	[illegible]	7,531	21,849	[illegible]75	2,392	763	[illegible]9	3,422	10,710	9,886	-	-7,858	231,875
1973	591	8,183	24,167	6,792	2,393	1,114	468	3,311	11,968	11,449	-	-8,379	246,526
1974	730	8,112	29,319	[illegible],674	2,307	2,032	-276	3,252	13,337	12,945	-	-9,893	268,392
1975	944	9,247	32,665	8,512	3,198	2,530	-624	3,267	16,575	17,255	-2,428	-11,670	324,601
1976	1,061	11,936	37,063	7,272	3,759	[illegible],118	-92	3,670	18,415	18,286	-2,662	-12,042	365,610
T.Q.	316	[illegible]	[illegible],102	1,[illegible]98	1,051	1,[illegible]	3	[illegible]53	3,45[illegible]	5,527	-1,311	-1,255	[illegible]
1977 (Est.)	1,213	12,774	42,300	12,100	5,375	5,3[illegible]	176	3,733	18,[illegible]70	21,217	-2,300	-12,767	417,417
1978 (Est.)	1,266	14,991	44,[illegible]	10,055	6,419	6,073	305	3,913	19,123	26,084	-3,400	-10,609	459,373
1976-Feb	55	74[illegible]	[illegible],915r	[illegible]17	361	274	44	291	1,689	1,04[illegible]r	-50	-51[illegible]r	[illegible],803r
Mar	78	[illegible]	[illegible],207	[illegible]11	[illegible]1	[illegible]15	[illegible]	[illegible]07	1,674	1,[illegible]10	-7[illegible]	-1,078	29,054
Apr	67	1,05[illegible]	[illegible],209	1,960	322	268	-127	29[illegible]	1,618	1,74[illegible]	-[illegible]14	-1,0[illegible]8	32,476
May	[illegible]	71[illegible]	[illegible]	10	[illegible]	21[illegible]	26	[illegible]	1,569	1,5[illegible]	-[illegible]95	-953	28,410
June	0	1,[illegible]	[illegible],14[illegible]	-194	457	2[illegible]	71	286	1,254	1,4[illegible]7	-45	-1,[illegible]23	30,567
July	[illegible]	[illegible]	[illegible]	1,342	2[illegible]	4[illegible]9	-130	[illegible]44	1,351	[illegible],101	-64	-1,072	33,906
Aug	50	[illegible]	[illegible],862	[illegible]0[illegible]	326	[illegible]	101	[illegible]59	1,385	1,280	-289	-924	29,571
Sept	4	1,072	1,4[illegible]	[illegible]2	482	[illegible]1	[illegible]2	[illegible]50	1,222	[illegible],146	-958	741	30,996
Oct	11[illegible]	1,71[illegible]	[illegible]	1,[illegible]	[illegible]7	2[illegible]4	-101	[illegible]6[illegible]	1,382	[illegible],61[illegible]	-71	-365	34,000
Nov	58	1,[illegible]1	[illegible],065	225	[illegible]42	41[illegible]	74	[illegible]59	1,[illegible]23	1,575	-120	-539	33,08[illegible]
Dec	80	1,1[illegible]7	[illegible],421	-194	422	353	1[illegible]2	345	1,459	1,596	-353	-3,854	31,891
1977-Jan	12[illegible]	[illegible]	[illegible]	[illegible]0[illegible]	[illegible]6	212	-[illegible]1	[illegible]75	1,[illegible]40	1,147	-61	-399	32,640
Feb	111	7[illegible]1	[illegible],774	26[illegible]	[illegible]66	2[illegible]4	-[illegible]	[illegible]21	1,574	125	-70	-518	30,880
Fiscal 1977 to date	[illegible]94	[illegible]	1[illegible],[illegible]11	[illegible]77	1,72[illegible]	1,[illegible]	-1[illegible]	1,668	7,778	8,18[illegible]	-675	-5,676	162,494

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1978 Budget Revisions of the U.S. Government, released February 22, 1977.

Note: Outlays consist of disbursements less proprietary receipts from the public and certain intrabudgetary transactions. Agency shifts are shown in this table beginning with the period of such shifts; figures prior to the shifts have been adjusted.

1/ Cumulative year to date figures may not add due to budget realignments.

2/ Prior to January 1975, Rents and Royalties on the Outer Continental Shelf lands were shown as proprietary receipts from the public for the Interior Department. To conform with the FY 1976 Budget Document's presentation, these amounts were reclassified and are now being shown as undistributed offsetting receipts.

3/ Reported on an accrual basis.

4/ Pursuant to Public Law 93-438, the activity for the Atomic Energy Commission other than nuclear regulatory and reactor safety research was transferred to the Energy Research and Development Administration.

5/ Includes the U.S. Postal Service.

6/ For content see Table FFO-4.

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Table FFO-4. - Undistributed Offsetting Receipts

(In millions of dollars)

Fiscal year or month	Federal employer contributions to retirement funds: Health, Education, and Welfare Dept.: Federal Old-Age, Disability, and Hospital Insurance	Civil Service Commission: Civil Service Retirement and Disability Fund	Other [1]	Total	Interest credited to certain Government accounts: Defense Department: Soldiers' and Airmen's Home Permanent Fund	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund
1968	51[illegible]	1,[illegible]	[illegible]	1,[illegible]	[illegible]	8[illegible]	-	[illegible]	[illegible]
1969	611	1,401	[illegible]	[illegible],018	[illegible]	1,009	14[illegible]	[illegible]	[illegible]
1970	728	1,70[illegible]	[illegible]	2,444	[illegible]	1,346	[illegible]	[illegible]	[illegible]
1971	727	1,[illegible]	[illegible]	[illegible],611	[illegible]	1,617	[illegible]	[illegible]	[illegible]
1972	742	[illegible],018	[illegible]	2,768	[illegible]	1,718	[illegible]	[illegible]	[illegible]
1973	816	[illegible]	1[illegible]	2,927	[illegible]	1,848	[illegible]	[illegible]	[illegible]
1974	911	1,75[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	1,082	1,918	[illegible]	[illegible],080	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	1,138	2,080	1,[illegible]	4,242	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	2[illegible]4	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	1,169	[illegible]	1,[illegible]	[illegible],591	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	1,29[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	1[illegible]5	151	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Mar	104	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]
Apr	106	1[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
May	107	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
June	108	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]7	[illegible]	[illegible]	[illegible]	-	[illegible]	1	[illegible]	[illegible]
Aug	1[illegible]2	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept	95	14[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]
Oct	85	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	87	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec	92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible]	[illegible]	1[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Feb	[illegible]	1[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Fiscal 1977 to date	[illegible]	[illegible]	[illegible]	1,[illegible]5	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]

Fiscal year or month	Interest credited to certain Government accounts--Continued: Labor Department: Unemployment Trust Fund	Transportation Department: Highway Trust Fund	Veterans Administration: Government Life Insurance Fund	National Service Life Insurance Fund	Civil Service Commission: Civil Service Retirement and Disability Fund	Railroad Retirement Board	Other [2]	Total	Rents and royalties on the Outer Continental Shelf lands [3]	Grand total
1968	4[illegible]9	[illegible]4	[illegible]2	211	706	[illegible]	[illegible]	[illegible]	-	[illegible],4[illegible]
1969	517	[illegible]	2	[illegible]25	805	[illegible]	[illegible]	[illegible]	-	5,11[illegible]
1970	601	115	1	245	927	[illegible]	[illegible]	[illegible]	-	[illegible]
1971	637	184	1	271	1,232	[illegible]	[illegible]	[illegible]	-	7,[illegible]
1972	496	206	2	[illegible]	1,454	[illegible]	[illegible]	[illegible]	-	[illegible]
1973	487	24[illegible]	1	[illegible]	1,5[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1974	[illegible]	[illegible]15	1	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1975	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],428	[illegible]
1976	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
T.Q.	[illegible]5	1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977 (Est.)	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1978 (Est.)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	1	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	1	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	44	[illegible]	15	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	*	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	1[illegible]	[illegible]	*	-	[illegible]	[illegible]	-1,[illegible]	-1,[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	[illegible]	1[illegible]	*	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	1	1	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	1	*	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Fiscal 1977 to date	1[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

Note: Budget estimates are based on the 1978 Budget Revisions released February 22, 1977 except for estimates not available in the necessary detail. These estimates are based on the 1978 Budget released January 17, 1977, the latest available.

1/ Includes receipts from off-budget Federal agencies to the Civil Service Retirement and Disability Fund as of May 1974.

2/ Beginning fiscal 1974, includes adjustments of interest on public debt issue to convert to the accrual basis. [illegible] Funds, Interior Department, [illegible]

[illegible] Service Retirement and Disability Fund, and [illegible] and Airways [illegible].

3/ [illegible]

* Less than $500,000.

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Table FFO-5. - Budget Outlays by Function

(In millions of dollars)

Function	Fiscal year 1976					T.Q.			F.Y. 1977						Comparable period prior fiscal year
	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	
National defense															
Outlays	7,350r	8,403	8,392	7,578	8,780	8,955	7,808	8,338	8,443	8,321	8,52[illegible]	[illegible],604	8,419	42,30[illegible]	[illegible]
Proprietary receipts from the public	-873	-647	-[illegible]	-439	-63[illegible]	-1,497	-534	-678	-843	-881	-952	-1,523	-293	-4,[illegible]	[illegible]
Intrabudgetary transactions	-2	-3	1	-2	-6	5	-6	-2	4	-6	4	1	[illegible]	[illegible]	[illegible]
Total	6,475r	7,752	7,994	7,136	8,134	7,462	7,268	7,659	7,604	7,4[illegible]4	7,575	7,[illegible]2	8,131	[illegible]	[illegible]
International affairs															
Outlays	285r	567	275	315	1,204	973	435	207	577	312	498	412	398	[illegible]	[illegible]
Proprietary receipts from the public	-4	-229	-27	-15	-95	-69	-40	-54	-14	-18	-26	-63	-17	-1[illegible]	[illegible]
Intrabudgetary transactions	-	-18	-	-8	-32	-2	-*	-*	-25	-	-	-	-*	[illegible]	[illegible]
Total	281r	320	249	292	1,077	902	395	152	539	294	472	349	381	2,052	[illegible]
General science, and technology															
Outlays	415	379	360	348	371	403	417	309	431	400	418	305	333	1,886	1,559
Proprietary receipts from the public	-2	-1	-*	-*	-*	-*	-*	-*	-*	-*	-*	-1	-*	-1	[illegible]
Total	413	379	360	348	371	403	417	309	431	400	418	304	333	1,88[illegible]	[illegible]
Natural resources, environment, and energy															
Outlays	1,371r	1,097	1,097	1,045	1,230	1,406	1,290	1,475	1,142	1,461	1,342	1,257	1,086	[illegible]	[illegible]
Proprietary receipts from the public	-102	-163	-112	-121	-300	-93	-183	-302	-85	-119	-125	-214	-190	[illegible]	[illegible]
Intrabudgetary transactions	-1	-*	-*	-*	-*	*	-1	-*	-*	-1	-1	-1	-1	-4	-2
Total	1,269r	935	934	924	929	1,313	1,106	1,173	1,057	1,341	1,217	1,042	895	5,339	4,696
Agriculture															
Outlays	201	53	-51	274	-236	179	132	463	205	677	728	3[illegible]2	32[illegible]	2,325	[illegible]
Proprietary receipts from the public	108r	-8	-*	-4	55	-80	-2	68	-8[illegible]	-47	-221	191	28	-42	-32
Total	310r	44	-51	270	-181	99	130	531	122	630	507	5[illegible]2	350	2,283	1,14[illegible]
Commerce and transportation															
Outlays	899r	-666	1,615	474	1,244	2,061	659	1,984	2,241	1,730	999	68[illegible]	-318	[illegible],341	7,961
Proprietary receipts from the public	-5r	-6	-5	-8	-7	-5	-7	-6	-[illegible]	-4	-4	-[illegible]	-5	-25	-31
Intrabudgetary transactions	-1r	-	-	-	-	-	-	-	-	-	-	-	-*	-*	-1
Total	893r	-672	1,610	466	1,238	2,056	651	1,977	2,2[illegible]7	1,726	995	681	-323	5,31[illegible]	7,929
Community and regional development															
Outlays	641r	285	484	463	574	520	553	540	480	789	520	427	516	2,937	2,[illegible]69
Proprietary receipts from the public	-5r	-11	-11	-8	-11	-64	-14	-1[illegible]	-12	-30	-14	-22	-34	-202	[illegible]
Intrabudgetary transactions	-3r	-4	-[illegible]	-3	-35	-6	-[illegible]	-3	-42	-2	-1	-8	-2	-54	[illegible]
Total	633r	270	464	448	528	450	531	525	425	756	506	397	480	2,680	2,158
Education, training, employment and social services															
Outlays	1,529r	1,311	1,608	1,259	1,740	1,349	1,474	1,863	1,130	1,710	1,564	1,542	1,587	7,532	[illegible],91[illegible]
Proprietary receipts from the public	-1	-2	-2	-1	-2	-1	-1	-1	-1	-1	-1	-1	-1	-6	-6
Total	1,528r	1,309	1,606	1,258	1,738	1,348	1,473	1,862	1,128	1,709	1,563	1,541	1,585	7,526	6,906

Footnotes at end of table.

Table FFO-5. - Budget Outlays by Function—Continued

(In millions of dollars)

Function	Fiscal year 1976 Feb.	Mar.	Apr.	May	June	T.Q. July	Aug.	Sept.	F.Y. 1977 Oct.	Nov.	Dec.	Jan.	Feb.	Cumulative to date 1/	Comparable period fiscal 1976
Health															
Outlays	[illegible]	3,350	[illegible]	2,498	[illegible]	[illegible]	3,466	[illegible]	[illegible]	3,411	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	1	-1	-4	2	[illegible]	1	*	-1	-	1	-4	1	[illegible]	[illegible]
Intrabudgetary transactions	-2.1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-130	-176	[illegible]	-306	[illegible]	[illegible]	[illegible]	[illegible]
Total	2,702r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income security															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,131	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	-*	--	-*	-*	[illegible]
Intrabudgetary transactions	-1,221	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-*	[illegible]	-545	-11	[illegible]	[illegible]	[illegible]	-2,603	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans benefits and services															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,727	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-39	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	-*	-*	-*	-*	-*	-*	-*	--	-*	-*	-*	-*	-*	[illegible]	[illegible]
Total	[illegible]	[illegible]	1,652	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Law enforcement and justice															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	-1	-*	-*	-*	-1	[illegible]	[illegible]	[illegible]	-*	-1	-*	1	-2	[illegible]	[illegible]
Intrabudgetary transactions	-	-	-	-	-	-	-	-	-*	-	-	-	-	[illegible]	[illegible]
Total	[illegible]	218	282	281	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
General government															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	-1	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	-22	-11	-12	[illegible]	[illegible]	-11	-11	[illegible]	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Revenue sharing and general purpose fiscal assistance															
Outlays	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	-*	-*	-*	-*	-*	-*	-*	[illegible]	[illegible]	[illegible]	-*	[illegible]	[illegible]	[illegible]
Intrabudgetary receipts	-	-	-	-	-5	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	2	[illegible]	111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest															
Outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Proprietary receipts from the public	[illegible]	-	-1	-2	-1	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Intrabudgetary transactions	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	-14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,266	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Undistributed offsetting receipts	[illegible]	-1,161	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net budget outlays	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ [illegible]

* [illegible]

r Revised.

Table FFO-6. - Investment Transactions of Government Accounts in Federal Securities (Net)

(In millions of dollars)

Fiscal year or month	Health, Education, and Welfare Department: Federal Old-Age and Survivors Insurance Trust Fund	Federal Disability Insurance Trust Fund	Federal Hospital Insurance Trust Fund	Federal Supplementary Medical Insurance Trust Fund	Other	Housing and Urban Development Department: Federal Housing Administration	Government National Mortgage Assn.: Participation Sales Fund	Government National Mortgage Assn.: Other	Federal Insurance Administration	Other	Labor Department: Unemployment Trust Fund	Other
1968	1,584	591	87	-197	*	135	470	-7	-	-10	1,146	*
1969	2,298	1,121	590	77	*	165	465	-8	32	-3	938	*
1970	3,953	1,342	693	-345	*	131	-369	-8	28	-	488	*
1971	1,274	1,26[illegible]	277	244	-1	128	197	-6	14	2	-1,747	-*
1972	1,327	934	-146	221	-	109	-202	-8	1	5	-1,428	-*
1973	2,298	792	1,338	222	-*	31	299	-4	6	9	1,144	-*
1974	2,217	391	3,642	531	*	63	184	1	5	15	1,165	-
1975	2,175	-37	1,897	148	-	200	223	12	-8	8	-4,938	-
1976	-1,924	-1,227	1,181	-148	*	118	261	29	12	7	-2,373	7
T.Q.	-913	-477	67	14	-	28	27	-	2	-47	104	-1
1977 (Est.)	-1,738	-1,036	227	992	-	151	-107	-24	-	9	300	-
1978 (Est.)	-2,363	66	3,222	1,064	-	160	-357	-19	-	10	2,900	-
1976-Feb	900	-151	50	20	-	39	20	1	-	1	-37	-
Mar.	-696	-74	127	-13	-	-*	32	1	1	1	-720	-
Apr.	698	4	27	-36	-	2	-5	*	2	1	-19	-
May	1,371	-93	-123	-55	*	3	56	1	-	1	2,719	7
June	-493	97	403	-60	-	*	30	-*	-	1	-1,028	-
July	-1,252	-254	-230	98	-	*	-37	*	-	3	-256	-1
Aug.	1,349	-152	-17	15	-	32	16	2	2	1	1,026	-
Sept.	-1,010	-72	316	-130	-	-10	47	*	-	-50	-667	-
Oct.	-1,794	-330	-203	30	*	[illegible]	-5	1	-5	-	-32	-
Nov.	-170	-349	-291	73	-	-1	54	3	3	-	565	-*
Dec.	257	22	365	451	*	-42	-4	-2	-	-	-707	-
1977-Jan.	-1,125	-134	-262	6	*	43	-258	[illegible]	-	-	-927	-
Feb.	35	-240	-3	103	-	31	9	7	-*	-	59	-
Fiscal 1977 to date	-2,797	-1,125	-539	713	*	30	-203	12	-2	-	-1,041	-1

Fiscal year or month	Transportation Department: Airport and Airway Trust Fund	Highway Trust Fund	Treasury Department	Veterans Administration: National Service Life Insurance Fund	Other	Civil Service Commission	Federal Deposit Insurance Corporation	Federal Savings and Loan Insurance Corporation	Postal Service	Railroad Retirement Board	All other	Total
1968	-	257	-589	224	122	873	258	265	-	135	-21	5,320
1969	-	534	-747	5	29	1,975	313	283	-	59	-204	8,522
1970	-	1,089	-5	86	14	1,960	328	173	-	268	237	10,062
1971	-	1,033	1,380	8	20	2,932	180	196	-	-9	-145	7,417
1972	-	822	1,201	62	29	3,123	438	148	1,370	-110	26	8,420
1973	-	1,094	353	272	26	3,137	537	257	-280	24	67	11,821
1974	878	2,049	-566	178	30	3,669	225	378	-292	-60	110	14,813
1975	1,058	1,937	-920	111	27	4,635	404	316	-90	-290	165	7,031
1976	593	-505	56	215	42	5,253	470	368	125	-246	2,030	4,341
T.Q.	183	-79	40	[illegible]	*	-755	-128	135	599	-660	-1,682	-3,514
1977 (Est.)	522	1,218	-	296	47	7,182	983	310	-151	50	220	8,346
1978 (Est.)	403	356	-	303	46	5,753	371	401	-920	23	236	12,748
1976-Feb	36	-62	-646	-163	-21	-176	197	82	-140	174	281	498
Mar.	46	23	684	1	-1	-97	-29	18	60	-139	61	-706
Apr.	44	50	-8	-1	-1	-261	-25	19	-283	-180	26	54
May	18	184	1	-1	-2	-284	71	-9	297	-116	35	4,581
June	130	79	-2	134	34	6,127	21	22	-415	1,212	-78	5,905
July	59	75	[illegible]	12	3	-374	-11	42	389	-293	59	-1,990
Aug.	61	-121	15	13	-1	-66	10	30	-202	-38	-1,719	401
Sept.	63	8	2	1	-1	-315	-133	13	412	-329	-20	-1,925
Oct.	67	-128	-1	7	-3	-322	24	12	1,517	-192	52	-1,489
Nov.	71	-92	[illegible]	5	-2	-127	90	111	-170	220	73	268
Dec.	116	155	243	145	33	958	-99	30	245	-61	-8	2,205
1977-Jan.	40	170	4	-14	1	-173	98	8	-300	-297	69	-3,099
Feb.	63	152	-32	-11	-3	-165	408	95	-155	-34	-5	310
Fiscal 1977 to date	356	255	471	182	31	171	521	257	1,137	-365	181	-1,805

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government. Budget estimates are based on the 1978 Budget of the U.S. Government, released January 17, 1977.
Note: Figures may not add due to rounding.
* Less than $500,000.

Table FFO-7. - Trust Funds Transactions October 1, 1976 through February 28, 1977

(In millions of dollars)

Classification	Receipts: Total in trust funds (1)	Receipts: Trust interfund and proprietary receipts 1/ (2)	Receipts: Receipts of trust funds (3)	Receipts: Interfund transactions 2/ (4)	Receipts: Unified budget receipts attributable to trust funds 3/ (5)	Outlays: Total in trust funds (6)	Outlays: Trust interfund transactions (7)	Outlays: Proprietary receipts from the public (8)	Outlays: Outlays of trust funds (9)	Interfund transactions: Federal payments and contributions (10)	Interfund transactions: Federal employer contributions (11)	Interfund transactions: Interest and profits on investments in Federal securities (12)	Interfund transactions: Other (13)	Interfund transactions: Total 4/ (14)	Unified budget outlays attributable to trust funds (15)	Excess of receipts or outlays (-) (16)
Federal Old-Age and Survivors Insurance	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Disability Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Hospital Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Supplementary Medical Insurance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Federal Employees Retirement	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Employees Life and Health Benefits	-	-	-	-	-	[illegible]		-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Federal Deposit Insurance Corporation	[illegible]	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-		[illegible]	[illegible]
Airport and Airway	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
General Revenue Sharing	[illegible]	-	-	-	[illegible]	[illegible]	-	-	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Highways	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	11
Military Assistance Advances	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Railroad Retirement	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Unemployment	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Veterans Life Insurance	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]		[illegible]	-	[illegible]	1	[illegible]	[illegible]	[illegible]
All other trust funds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Table FFO-8. - Selected Accrual Data Reported by Federal Agencies for Period Ended December 31, 1976

(In thousands of dollars)

Agency	Transaction data: Quarter ended December 31, 1976: Net cash outlays	Net change in receivables and payables	Accrued expenditures	Current fiscal year to date: Net cash outlays	Net change in receivables and payables	Accrued expenditures	Balances as of December 31, 1976: Payables: To the public	To other agencies	Receivables: From the public: Accounts receivable	Advances	From other agencies (includes advances)
Legislative Branch	228,550	14,292	242,842	228,550	14,292	242,842	86,611	45,223	778	917	[illegible]
The Judiciary	66,235	-326	65,909	66,235	-326	65,909	33	79	-	[illegible]	[illegible]
Executive Office of the President	16,455	-1,901	14,554	16,455	-1,901	14,554	[illegible]	[illegible]	4	1,198	[illegible]
Funds Appropriated to the President:											
International security assistance	-902,175	-1,077,833	-1,980,008	-902,175	-1,077,833	-1,980,008	436,197	719,562	120,031	1,518,401	[illegible]
International development assistance	500,515	-11,327	489,188	500,515	-11,327	489,188	189,014	[illegible]	[illegible]	[illegible]	[illegible]
Other	97,447	-421,155	-323,708	97,447	-421,155	-323,708	[illegible]	117,871	13,544	327,820	[illegible]
Agriculture Department	4,021,399	472,657	4,494,056	4,021,399	472,657	4,494,056	2,596,725	[illegible]	[illegible]	[illegible]	[illegible]
Commerce Department	522,693	12,747	535,440	522,693	12,747	535,440	398,004	112,092	26,367	[illegible]	[illegible]
Defense Department-Military	23,368,823	1,051,923	24,420,746	23,368,823	1,051,923	24,420,746	8,344,215	[illegible]	422,061	[illegible]	[illegible]
Defense Department-Civil	582,636	-53,238	529,398	582,636	-53,238	529,398	305,894	109,556	35,331	[illegible]	[illegible]
Health, Education, and Welfare Department	35,586,609	-7,517,462	28,069,146	35,586,609	-7,517,462	28,069,146	13,170,494	556,807	657,518	[illegible]	[illegible]
Housing and Urban Development Department	857,478	225,321	1,082,799	857,478	225,321	1,082,799	932,154	423,706	100,091	316	[illegible]
Interior Department	764,862	-48,439	716,423	764,862	-48,439	716,423	202,301	116,780	102,774	72,802	[illegible]
Justice Department	608,003	-117,212	490,792	608,003	-117,212	490,792	98,368	25,070	[illegible]	187,222	[illegible]
Labor Department	5,369,973	7,601	5,377,573	5,369,973	7,601	5,377,573	965,396	249,856	[illegible]	[illegible]	[illegible]
State Department	254,192	-139	254,053	254,192	-139	254,053	131,991	56,960	26,701	[illegible]	[illegible]
Transportation Department	3,477,619	-155,094	3,322,525	3,477,619	-155,094	3,322,525	1,260,830	98,605	40,661	380,405	108,314
Treasury Department:											
Interest on the public debt	11,227,671	1,128,541	12,356,212	11,227,671	1,128,541	12,356,212	5,263,092	315,378	-5	-	-
Other	1,808,636	233,579	2,042,215	1,808,636	233,579	2,042,215	199,846	43,255	994,219	9,671	[illegible]
Energy Research and Development Administration	1,030,887	53,924	1,084,811	1,030,887	53,924	1,084,811	1,165,296	86,519	254,813	138,729	251,744
Environmental Protection Agency	1,039,290	-625,161	414,130	1,039,290	-625,161	414,130	50,027	631	27,814	32,892	[illegible]
General Services Administration	74,778	-183,295	-108,517	74,778	-183,295	-108,517	[illegible]	516,412	28,159	10,001	[illegible]
National Aeronautics and Space Administration	1,071,861	-146,292	925,569	1,071,861	-146,292	925,569	[illegible]	98,721	229,502	[illegible]	[illegible]
Veterans Administration	4,563,988	123,304	4,687,293	4,563,988	123,304	4,687,293	1,956,346	[illegible]	51,498	314,412	[illegible]
Other Independent Agencies	6,908,757	-1,366,561	5,542,196	6,908,757	-1,366,561	5,542,196	[illegible]	414,240	[illegible]	654,444	[illegible]
Undistributed offsetting receipts:											
Federal employer contributions to retirement funds	-951,909	-8,073	-959,983	-951,909	-8,073	-959,983		-			[illegible]
Interest on certain Government accounts	-3,806,552	807,690	-2,998,863	-3,806,552	807,690	-2,998,863		-			1,151,902
Rents and royalties on the Outer Continental Shelf Lands	-544,315	11,346	-532,969	-544,315	11,346	-532,969		-	-8,094		-
Elimination of interagency receivables and payables		1,060,453	1,060,453		1,060,453	1,060,453		-10,009,405			[illegible]
Total	97,844,407	-6,530,129	91,314,278	97,844,407	-6,530,129	91,314,278	41,518,203	-	5,517,949	13,208,818	-
Off-Budget Federal Agencies:											
Federal Financing Bank	2,601,025	39,252	2,640,277	2,601,025	39,252	2,640,277	-	624,769	491,824	-	116,546
Housing and Urban Development	-4,438	679	-3,759	-4,438	679	-3,759	1,049	1,539	1,203	-	2,900
Labor	411	432	844	411	432	844	255	-	*	2	175
Postal Service	-3,108,323	1,416,049	-1,692,274	-3,108,323	1,416,049	-1,692,274	1,413,014	8,595,363	75,903	9,613	[illegible]
Rural Electrification Administration	81,782	10,044	91,826	81,782	10,044	91,826	107	7,874	89,540	-	-
Rural Telephone Bank	14,833	3,931	18,764	14,833	3,931	18,764	5	7,961	2,921	-	[illegible]
Elimination of interagency receivables and payables		3,013,905	3,013,905		3,013,905	3,013,905		-9,237,505			[illegible]
Total	-414,710	4,484,292	4,069,582	-414,710	4,484,292	4,069,582	1,414,429	-	661,291	9,615	-

Source: Bureau of Government Financial Operations.

Note: Figures on accrued expenditures are developed from reports submitted to the Department of the Treasury by Federal agencies. Accrued revenues resulting from the Government's sovereign authority, e.g., income and various employment taxes, and customs collections are not included in this report. Cash outlays and accrued expenditures are offset by revenues of a proprietary nature, e.g., market-oriented revenues or revenues derived from activities operated as business-type enterprises. Figures reported by agencies on receivables and payables may differ to some extent with reports on budget status (S.F. 133 to OMB) and budget results (TFS-2108 to Treasury) due to conceptual differences, e.g., deferred charges and advances to consolidated working funds are reported as receivables for this table and as liquidated obligations for budget reports. For certain agencies submitting flash reports on cash transactions, the net cash outlays shown above may not be totally consistent with comparable data published in the Monthly Treasury Statement.

* Less than $500.

"Obligations" are the basis on which the use of funds is controlled in the Federal Government. They are recorded at the point at which the Government makes a firm commitment to acquire goods or services and are the first of the four key events--order, delivery, payment, consumption--which characterize the acquisition and use of resources. In general, they consist of orders placed, contracts awarded, services received, and similar transactions requiring the disbursement of money.

The obligational stage of Government transactions is a strategic point in gauging the impact of the Government's operations on the national economy, since it frequently represents for business firms the Government commitment which stimulates business investment, including inventory purchases and employment of labor. Disbursements may not occur for months after the Government places its order but the order itself usually causes immediate pressure on the private economy.

Obligations are classified according to a uniform set of categories which are based upon the nature of the transaction without regard to its ultimate purpose. All payments for salaries and wages, for example, are reported as personnel compensation, whether the personal services are used in current operations or in the construction of capital items.

Federal agencies and firms often do business with one another; in doing so, the "buying" agency records obligations, and the "performing" agency records reimbursements. In Table FO-1, obligations that are incurred within the Government are distinguished from those incurred outside the Government. Tables FO-2, 3, and 4 show only those incurred outside.

Obligation data for the administrative budget fund accounts were first published in the September 1967 Treasury Bulletin and the trust fund accounts were first published in the October 1967 Bulletin. Beginning with the April 1968 Bulletin, the data are on the basis of the budget concepts adopted pursuant to the recommendations of the President's Commission on Budget Concepts.

The October [illegible] through February [illegible] obligations data are not included in this issue due to certain unavoidable delays in processing. This data will be published in subsequent Bulletins.

Table FO-1. - Gross Obligations Incurred Within and Outside the Federal Government by Object Class, September 30, 1976

(In millions of dollars)

Object class	Gross obligations incurred		
	Outside	Within	Total
Personal services and benefits			
Personnel compensation	12,975		12,975
Personnel benefits	930	1,185	2,115
Benefits for former personnel	2,951		2,951
Contractual services and supplies			
Travel and transportation of persons	450	183	632
Transportation of things	475	603	1,078
Rent, communications, and utilities	691	731	1,422
Printing and reproduction	99	173	272
Other services	9,707	3,928	13,635
Supplies and materials	7,051	3,137	10,188
Acquisition of capital assets			
Equipment	4,035	1,296	5,331
Lands and structures	1,282	93	1,375
Investments and loans	4,165	26	4,191
Grants and fixed charges			
Grants, subsidies, and contributions	52,411	12	52,423
Insurance claims and indemnities	47,494	58	47,553
Interest and dividends	15,680	2,215	17,895
Refunds	361		361
Other			
Undistributed U.S. obligations	392	704	1,096
Obligations incurred abroad	1,158	289	1,447
Unvouchered	45	*	46
Gross obligations incurred 1/	162,355	14,635	176,990

Source: Reports on Obligations, Standard Form 225, from agencies.

1/ For Federal Budget presentation a concept of "net obligations incurred" is generally used. This concept eliminates transactions within the Government and revenue and reimbursements from the public which by statute may be used by Government agencies without appropriation action by the Congress. Summary figures on this basis follow. (This data is on the basis of Reports on Obligations received from the agencies prior to reports submitted for Budget presentation and therefore may differ somewhat from the Budget document.)

Gross obligations incurred (as above)	176,990
Deduct:	
Advances, reimbursements, other income, etc.	-21,927
Offsetting receipts	-12,207
Net obligations incurred	142,856

* Less than $500,000.

Table FO-2. - Gross Obligations Incurred Outside the Federal Government by Major Function and Major Object Class, September 30, 1976

(In millions of dollars)

Major function	Major object class							
	Personal services and benefits	Contractual services and supplies	Acquisition of capital assets			Grants and fixed charges	Other	Total
			Equipment	Lands and structures	Investments and loans			
National defense	10,967	11,897	3,556	562	*	95	884	27,960
International affairs	108	271	9	3	719	337	272	1,718
General science, space, and technology	211	855	30	21	*	248	-	1,365
Natural resources, environment, and energy	780	1,688	114	433	8	1,182	1	4,206
Agriculture	184	450	10	23	681	310	-2	1,656
Commerce and transportation	813	471	155	182	781	1,847	438	4,686
Community and regional development	138	136	4	11	1,356	16,673	-21	18,297
Education, manpower, and social services	191	265	16	5	2	8,827	1	9,308
Health	360	904	18	7	24	14,568	-1	15,880
Income security	1,231	429	14	*	435	48,925	-	51,035
Veterans benefits and services	829	292	47	24	36	4,932	22	6,182
Law enforcement and justice	382	139	25	4	-	218	1	770
General government	662	667	37	7	-	187	47	1,608
General revenue sharing	*	*	*	-	15	2,347	-	2,363
Interest	-	9	-	-	108	15,204	-	15,322
Total	16,807	18,141	4,035	1,282	4,165	121,908	1,546	162,355

* Less than $500,000.

Table FO-3. - Gross Obligations Incurred Outside the Federal Government by Department or Agency, September 30, 1976

(In millions of dollars)

Classification	Personnel services & benefits: Personnel compensation	Personnel benefits 1/	Benefits for former personnel	Contractual services and supplies: Travel and transportation of persons	Transportation of things	Rent, communications, and utilities	Printing and reproduction	Other services	Supplies and materials	Acquisition of capital assets: Equipment	Lands and structures	Investments and loans	Grants and fixed charges: Grants, subsidies and contributions	Insurance claims and indemnities	Interest and dividends	Refunds	Other: Undistributed U.S. obligations	Obligations incurred abroad	Unvouchered	Total gross obligations incurred
Legislative Branch 2/	55	-	-	*	1	6	[illegible]	2	11	[illegible]	-	-	*	-	-	*	-	1	-	[illegible]
The Judiciary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]
Executive Office of the President	[illegible]	-	-	*	*	[illegible]	*	1	*	*	-	-	-	-	-	-	-	-	-	[illegible]
Funds appropriated to the President:																				
International security assistance	1	-	*	*	1	*	*	[illegible]		1	-	-	1	-	-	1	-	[illegible]	-	[illegible]
International development assistance	[illegible]	-	*	[illegible]	16	1	*	67	14	[illegible]	*	[illegible]	[illegible]	*	-	-	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	-3	*	[illegible]	*	1	*	14	*	1	*	*	129	-	-	-	-1	[illegible]	-	[illegible]
Agriculture Department:																				
Commodity Credit Corporation	1	-	-	*	*	*	-	*	[illegible]	*	-	-	-	-	-	-	-	-	-	[illegible]
Other	517	*	*	4	14	4		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	0	-	[illegible]	-	[illegible]
Commerce Department	[illegible]	-	1	[illegible]	1	[illegible]	3	41	[illegible]	[illegible]	*	15	[illegible]	*	-	*	-	-*	[illegible]	[illegible]
Defense Department:																				
Military:																				
Department of the Army	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	3	[illegible]	[illegible]	-	*	[illegible]	-	[illegible]
Department of the Navy	[illegible]	[illegible]	1	77	134	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	*	-	-	*	-	[illegible]
Department of the Air Force	[illegible],104	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*		*	[illegible]	[illegible]	[illegible]	-	[illegible]
Defense agencies	6	-	1,446	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*		[illegible]	-	-	[illegible]	-	[illegible]
Civil defense	3	-	-	*	*		*	5	*	*		-	11	-	-	-	-	-	-	[illegible]
Total military	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	223		[illegible]	[illegible]	[illegible]	[illegible]	*	17	[illegible]	1	[illegible]	[illegible]	[illegible]		[illegible]
Civil	[illegible]	-	*	[illegible]	1	4	*	14	[illegible]	[illegible]	[illegible]	-	1	*	-*	*	-	-	-	[illegible]
Health, Education, and Welfare Department	[illegible]	7	7	1	4	4		[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	-1	-	-	[illegible]
Housing and Urban Development Department:																				
Government National Mortgage Association	-	-	-	-	-	-	-	*	-	-	-	-	-	-	-	-	-	-	-	-
Other	[illegible]	-	*	4	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Interior Department	[illegible]	*	*	[illegible]	4	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-*	[illegible]	-	-	[illegible]
Justice Department	[illegible]	-	*	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	-	1	-	-	*	-	[illegible]	[illegible]	[illegible]
Labor Department	[illegible]	-	[illegible]	[illegible]	*		*	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
State Department	1	-	*	*	*	*	*	1	*	*	*	-	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]
Transportation Department	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*	-	[illegible]	-	-	[illegible]
Treasury Department:																				
Interest on the public debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
Interest on refunds, etc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	[illegible]
General revenue sharing	-	-	-	-	-	-	-	-	-	-	-	-	[illegible]	-	-	-	-	-	-	[illegible]
Other	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	*	-	[illegible]	-	[illegible]
Energy Research and Development Administration	[illegible]	-	*	3	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Environmental Protection Agency	[illegible]	-	*	[illegible]	*	[illegible]	-*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	-	-	-	[illegible]	-	[illegible]
General Services Administration	[illegible]	-	*	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	-	-	[illegible]	[illegible]	-	[illegible]
National Aeronautics and Space Administration	[illegible]	-	*	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*	-	-	-	-	-	[illegible]
Veterans Administration	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	1	[illegible]	[illegible]	-	-	-	-	[illegible]
Other independent agencies:																				
Small Business Administration	[illegible]	-	*	[illegible]	*	*	-*	[illegible]	*	*	-	[illegible]	-	-	*	-	-	-	-	[illegible]
Tennessee Valley Authority	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	475	[illegible]91	[illegible]	[illegible]	7,651	4,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1,1[illegible]	[illegible]	[illegible]
Off-budget Federal agencies 3/																				
Export-Import Bank of U.S.	[illegible]	-	-	*	-	*	*	*	*	*	-	[illegible]	-	[illegible]	[illegible]	-	-*	-	-	[illegible]
Postal Service	[illegible],414	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	[illegible]
Rural Electrification Administration revolving funds	*	-	-	*	-	-	-	-	-	-	-	[illegible]6	-	-	-	-	-	-	-	[illegible]
Pension Benefit Guarantee Corporation	[illegible]	-	-	*	*	*	-	-*	*	*	-	-	-	1	-	-	-	-	-	[illegible]
Total off-budget Federal agencies	[illegible]	*	13	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-*	-	-	[illegible]

Source: Reports on Obligations, Standard Forms 225, from agencies.

Note: Agency shifts are shown in this table beginning with the periods of such shifts. The amounts for the complete fiscal year are adjusted at that time.

1/ For purposes of this report this object class is considered as totally within the Federal Government except for the Department of Defense and Transportation Department, U.S. Coast Guard.

2/ Includes reports for Library of Congress, Government Printing Office, and General Accounting Office.

3/ Export-Import Bank since August 17, 1971, rural electrification and telephone revolving fund and Rural Telephone Bank since May 12, 1973, and Postal Service since July 1, 1973.

* Less than [illegible]

Table FO-4. - Gross Obligations Incurred Outside the Federal Government, Comparative Statement by Month

(In millions of dollars)

Object class	Fiscal year 1976										T.Q.				
	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	June	July	Aug.	Sept.	Cumulative to date	[illegible]
National defense:															
Personal services and benefits:															
Personnel compensation	2,32[illegible]	2,463	2,094	2,104	2,673	2,204	2,355	2,806	2,392	4,55[illegible]	2,613	2,373	[illegible],127	8,114	[illegible]
Personnel benefits	27	142	212	194	763	254	235	265	139	21[illegible]	[illegible]	274	344	90[illegible]	[illegible]
Benefits for former personnel	621	-36	1,200	602	603	604	610	709	565	[illegible]	648	647	658	1,95[illegible]	1,[illegible]
Contractual services and supplies:															
Travel and transportation of persons	72	56	91	-16	130	49	73	81	18	136	[illegible]	126	4	244	[illegible]
Transportation of things	35	132	196	1	273	148	120	138	204	-14	[illegible]	91	164	[illegible]	[illegible]
Rent, communications, and utilities	111	115	281	2	158	115	134	163	118	165	156	137	[illegible]	[illegible]	[illegible]
Printing and reproduction	7	7	17	-1	6	6	7	10	9	22	[illegible]	2	[illegible]	[illegible]	[illegible]
Other services	1,3[illegible]2	2,103	1,694	897	1,690	1,397	2,423	1,711	1,035	2,343	2,[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]
Supplies and materials	1,386	1,247	2,087	958	2,055	1,271	1,427	1,540	1,270	1,919	1,417	[illegible]	[illegible]	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	1,321	1,199	828	925	1,170	1,206	1,586	1,171	342	2,211	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lands and structures	233	112	16	172	119	150	361	191	203	722	[illegible]	[illegible]	22	[illegible]	[illegible]
Investments and loans	-	*	*	-	-	-	-	-	-	-	*	-	*	[illegible]	*
Grants and fixed charges:															
Grants, subsidies, and contributions	3	10	12	3	7	2	4	5	5	5	7	[illegible]	[illegible]	[illegible]	[illegible]
Insurance claims and indemnities	12	20	28	-80	10	134	-128	20	3	-5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest and dividends	-3	1	3	11	4	-4	10	4	-3	6	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Refunds	-13	17	4	9	20	21	6	5	-7	63	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other:															
Undistributed U.S. obligations	[illegible]	-3	-3	4	1	*	1	2	-5	9	[illegible]	[illegible]	-5	-1	[illegible]
Obligations incurred abroad	44	563	502	546	551	385	476	613	642	-2,203	[illegible]27	353	-122	[illegible]	1,[illegible]
Unvouchered	21	8	8	7	9	7	7	9	7	9	7	8	8	22	21
Total national defense	7,212	8,237	9,270	6,341	10,244	7,949	10,006	9,441	7,538	11,250	9,696	8,039	10,226	27,960	28,583
Non-defense:															
Personal services and benefits:															
Personnel compensation	2,032	964	1,754	1,260	1,393	1,682	1,551	1,521	1,433	1,634	1,586	1,593	1,683	4,862	4,4[illegible]
Personnel benefits	7	9	15	10	19	-32	13	4	1	6	7	2	21	30	1[illegible]
Benefits for former personnel	820	249	1,246	-800	372	21	228	130	-1,344	3,550	181	767	50	998	1,[illegible]
Contractual services and supplies:															
Travel and transportation of persons	89	30	74	51	43	68	65	64	62	89	69	59	79	206	[illegible]
Transportation of things	32	14	48	6	-16	33	33	44	-7	108	47	33	24	100	[illegible]1
Rent, communications, and utilities	62	110	133	123	82	100	128	118	100	116	46	121	153	320	[illegible]
Printing and reproduction	11	3	-2	-23	144	29	35	42	29	13	6	42	48	96	[illegible]
Other services	1,343	633	1,038	483	1,315	954	703	1,353	603	1,744	1,129	472	1,426	3,5[illegible]	[illegible]
Supplies and materials	293	210	995	377	422	417	350	441	315	1,543	1,318	559	442	[illegible]	[illegible]
Acquisition of capital assets:															
Equipment	94	-83	373	110	121	97	904	-37	76	469	78	136	266	[illegible]	[illegible]
Lands and structures	304	164	192	29	178	440	6	106	260	672	264	114r	343	7[illegible]1	[illegible]
Investment and loans	794	1,144	704	358	2,019	343	317	1,470	1,073	4,111	1,351	1,340	1,474	4,165	[illegible]
Grants and fixed charges:															
Grants, subsidies and contributions	11,448	4,592	5,371	17,902	6,488	4,002	4,502	12,589	5,911	16,737	20,205	16,179r	16,006	52,390	23,051
Insurance claims and indemnities	23,127	3,196	9,300	8,625	11,327	13,357	23,217	12,145	10,767	1,037	11,626	12,106	23,725	47,457	27,4[illegible]
Interest and dividends	2,403	2,415	2,586	2,408	2,827	2,556	2,728	2,621	2,460	2,369	3,069	2,361	10,240	15,670	[illegible]
Refunds	107	107	102	-29	296	135	111	110	102	109	116	84	135	335	[illegible]
Other:															
Undistributed U.S. obligations	-108	-87	385	-2,705	-86	-308	322	595	-1,332	623	13	277	104	393	97
Obligations incurred abroad	53	57	249	71	50	27	75	50	263	25	71	46	178	295	-57
Unvouchered	6	8	11	10	10	8	7	12	9	-1	8	3	8	23	25
Total non-defense	42,931	19,745	25,774	28,782	27,003	24,429	35,793	33,390	20,838	35,005	41,133	36,798	56,414	134,395	74,113
Grand total	50,743	27,982	35,044	35,123	37,246	32,378	45,799	42,831	28,377	46,255	50,879	44,836	66,640	162,355	102,696

* Less than $500,000.
r Revised.

Source and Availability of the Balance in the Account of the U.S. Treasury

[illegible] working cash of the Treasury is held mainly in Treasury's accounts with Federal Reserve banks and branches. [illegible] the balances in these accounts become depleted, they are [illegible] by calling in (transferring) funds from the tax and loan accounts with thousands of commercial banks throughout the country.

Deposits to tax and loan accounts occur in the normal course of business under a uniform procedure applicable to all banks whereby customers of banks deposit with them tax payments and funds for the purchase of Government securities. In most cases the transaction involves merely the transfer of money from a customer's account to the tax and loan account in the same bank. On occasions, to the extent authorized by the Treasury, banks are [illegible] proceeds from subscriptions [illegible] public debt [illegible] for their own account as well as for the [illegible] customers.

The tax and loan account system permits the Treasury to leave funds in banks and in the communities in which they arise until such time as the Treasury needs the funds for its operations. In this way the Treasury is able to [illegible] the effect of its fluctuating operations on bank [illegible] and the economy.

A detailed description of the Treasury's depositary system may be found in the Annual Report of the Secretary of the Treasury for [illegible], pages [illegible].

Table UST-1. - Status of the Account of the U.S. Treasury

(In millions of dollars)

End of fiscal year or month	Treasury operating balance 1/				Funds in process of collection through:		Time deposits and other interest-bearing demand accounts	Other demand accounts 5/	Coin in currency and coinage metal 6/	Miscellaneous items	[illegible]	Balance in account of the U.S. Treasury
	Available funds in demand accounts at:			Total 3/								
	Federal Reserve banks	Special depositaries, Treasury tax and loan accounts	Other depositaries 2/		Federal Reserve banks	Other depositaries 4/						
1968	1,074	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	1,258	4,525	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	6,929	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1971	1,274	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1974	2,919	6,152	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
1975	[illegible]	1,475	[illegible]	7,591	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
T.Q.	13,299	4,119	-	[illegible]	184	[illegible]	[illegible]	-	[illegible]	-		[illegible]
1975-Mar	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
1975-Dec	[illegible]	1,159	7	[illegible]	102	52	[illegible]	-	[illegible]	[illegible]	-	[illegible]
1976-Mar	7,145	[illegible]	7	[illegible]	147	56	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Apr	9,808	[illegible]	7	[illegible]	450	152	[illegible]	-	[illegible]	[illegible]	-	[illegible]
May	6,746	1,407	7	8,159	16	56	[illegible]	-	[illegible]	[illegible]	-	[illegible]
June	11,975	2,854	7	[illegible]	[illegible]	55	[illegible]	-	[illegible]	[illegible]	-	[illegible]
July	8,741	1,314	-	10,054	[illegible]	-8	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Aug	10,794	907	-	11,702	118	-14	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Sept	13,299	4,119	-	17,418	184	-18	90	[illegible]	[illegible]	*	-	[illegible]
Oct	10,239	1,799	-	[illegible]	[illegible]	-18	[illegible]	[illegible]	[illegible]	*	-	[illegible]
Nov	6,766	1,891	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]
Dec	10,393	1,277	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1977-Jan	11,397	1,292	-	[illegible]	[illegible]	-18	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Feb	[illegible]	[illegible]	-	[illegible]	[illegible]	-15	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Mar	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]

Source: Bureau of Government Financial Operations.

1/ Effective January 1972, the Treasury operating balance [illegible] gold balance in Treasury.

2/ Represents deposits in certain commercial depositaries that have been converted from a time deposit to a demand deposit [illegible] greater flexibility in Treasury cash management.

3/ Will not agree with Daily Treasury Statement due to [illegible].

4/ Represents funds in process of collection by (a) the [illegible] and (b) commercial banks which have been authorized to defer credit [illegible].

5/ [illegible]

6/ [illegible]

7/ [illegible]

* [illegible]

Table UST-2. - Analysis of Changes in Tax and Loan Account Balances

(In millions of dollars)

Fiscal year or month	Credits							Withdrawals	Balance			
	Proceeds from sales of securities 1/				Taxes		Total credits		End of period	During period		
	Savings bonds and savings notes 2/	Retirement plan and tax and loss bonds 3/	Tax anticipation securities	Other	Withheld, excise and corporation 4/	Income (by special arrangement) 5/				High	Low	Average
1968	2,673	5	[illegible]	9,576	90,791	-	[illegible]	[illegible]	4,113	8,004	1,029	4,191
1969	2,594	4	10,408	5,417	123,906	-	[illegible]	141,921	4,525	9,720	709	4,329
1970	2,573	5	13,043	3,640	132,460	-	151,721	149,317	6,929	7,990	894	4,022
1971	2,844	5	6,954	12,421	131,121	-	153,346	152,900	7,372	8,532	846	5,146
1972	3,309	5	6,443	9,369	145,797	-	164,920	164,645	7,634	10,251	1,737	5,648
1973	3,261	9	4,413	6,158	171,828	-	185,669	184,874	8,433	10,854	800	5,644
1974	3,095	9	8,255	817	197,091	-	209,267	211,545	6,152	9,340	520	3,913
1975	3,366	-	1,514	1,383	218,149	-	224,412	229,090	1,473	7,249	7	1,853
1976	3,676	-	-	-	225,201	-	228,877	227,494	2,856	4,260	67	1,394
T.Q.	410	-	-	-	58,457	-	58,867	58,105	4,118	4,456	287	1,578
1974-Dec	247	-	39 6/	-	20,857	-	21,143	19,957	2,749	3,861	371	2,097
1975-Mar	299	-	-	-	21,526	-	21,825	20,095	2,140	3,735	64	1,392
1976-Mar	361	-	-	-	22,239	-	22,600	23,410	868	3,233	457	1,410
Apr	349	-	-	-	22,202	-	22,551	21,696	1,723	2,690	232	1,058
May	336	-	-	-	17,860	-	18,196	18,518	1,401	2,789	693	1,501
June	299	-	-	-	26,543	-	26,842	25,387	2,856	4,260	351	1,793
July	315	-	-	-	17,613	-	17,928	19,472	1,312	2,519	290	1,200
Aug	318	-	-	-	18,474	-	18,792	19,190	914	2,912	287	1,469
Sept	277	-	-	-	22,370	-	22,647	19,443	4,118	4,456	341	2,066
Oct	280	-	-	-	17,032	-	17,312	19,625	1,805	2,319	610	1,519
Nov	283	-	-	-	17,730	-	18,013	17,932	1,886	2,627	300	1,534
Dec	309	-	-	-	24,300	-	24,609	25,218	1,277	4,229	335	1,519
1977-Jan	355	-	-	-	18,583	-	18,938	18,924	1,291	2,891	305	1,402
Feb	341	-	-	-	18,532	-	18,873	17,740	2,424	3,023	371	1,406
Mar	369	-	-	-	26,722	-	27,091	27,637	1,878	5,860	300	1,475

Source: Office of Fiscal Assistant Secretary; figures are on basis of telegraphic reports.

1/ Special depositaries are permitted to make payment in the form of a deposit credit for the purchase price of U.S. Government securities purchased by them for their own account, or for the account of their customers who enter subscriptions through them, when this method of payment is permitted under the terms of the circulars inviting subscriptions to the issues.

2/ United States savings notes first offered for sale as of May 1, 1967 and were discontinued after June 30, 1970.

3/ Retirement plan bonds first offered for sale as of January 1, 1963; tax and loss bonds first issued in March 1968.

4/ Taxes eligible for credit consist of those deposited by taxpayers in the depositary banks, as follows: Withheld income taxes beginning March 1948; taxes on employers and employees under the Federal Insurance Contributions Act beginning January 1950, and under the Railroad Retirement Tax Act beginning July 1951; a number of excise taxes beginning July 1953; estimated corporation income taxes beginning April 1967; all corporation income taxes due on or after March 15, 1968 and FUTA taxes beginning April 1970.

5/ Under a special procedure begun in March 1951, authorization was given during certain periods for income tax payments, or a portion of them made by checks of $10,000 or more drawn on a special depositary bank, to be credited to the tax and loan account in that bank. This procedure was discontinued in April 1967.

6/ Credits erroneously allowed in one Federal Reserve district.

Table UST-3. - Gold Assets and Liabilities of the Treasury

[illegible]

End of calendar year or month	Gold assets 1/		Gold liabilities 2/	Balance of gold in U.S. Treasury account
	Ounces	Dollars		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible],410 3/	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	[illegible],413.[illegible]	[illegible]	[illegible]	-
1975	[illegible]	11,[illegible]	11,[illegible]	-
1976-Mar	274,[illegible]	11,[illegible]	11,[illegible]	-
Apr	[illegible]	[illegible]	[illegible]	-
May	[illegible]	11,[illegible]	11,[illegible]	-
June	[illegible]	11,[illegible]	11,[illegible]	-
July	[illegible]	11,[illegible]	11,[illegible]	-
Aug	[illegible]	11,[illegible]	11,[illegible]	-
Sept	[illegible]	11,[illegible]	11,[illegible]	-
Oct	274,685,1[illegible]	11,[illegible]	11,[illegible]	-
Nov	[illegible]	11,[illegible]	[illegible]	-
Dec	274,67[illegible]	11,[illegible]	11,[illegible]	-
1977-Jan	27[illegible]	11,[illegible]	11,[illegible]	-
Feb	[illegible]	11,[illegible]	11,[illegible]	-
Mar	[illegible]	11,[illegible]	11,[illegible]	-

Source: Daily Treasury Statement through June 1974; Bureau of Government Financial Operations thereafter.

1/ Treasury gold stock which excludes gold held by the Exchange Stabilization Fund (ESF). See "International Financial Statistics," Table IFS-1.

2/ Consists of: Gold certificates (Series 1934) issued only to Federal Reserve Banks; gold certificate fund-Federal Reserve System; gold deposited by and held for the International Monetary Fund from September 19, 1965, through February 1[illegible], 197[illegible]; redemption fund for Federal Reserve notes until March 1[illegible], 19[illegible], when it was combined with the gold certificate fund pursuant to P.L. 90-269, approved March 18, 19[illegible], and gold reserve [illegible] March 18, 1968, when it was transferred to the [illegible] P.L. 90-[illegible].

3/ Gold assets were valued at [illegible] May 8, 197[illegible], when they were [illegible] Modification [illegible], P.L. [illegible], approved [illegible]. The increment amounted to [illegible] million. Gold assets were valued at [illegible] ounce [illegible] October 18, 197[illegible], when [illegible] pursuant to the amending of [illegible], P.L. [illegible], approved September [illegible]. The increment amounted to [illegible] million.

[illegible]

MONETARY STATISTICS

Table MS-1. - Currency and Coin in Circulation

(In millions of dollars except per capita figures)

End of fiscal year or month	Currencies no longer issued						Currencies presently being issued 1/		Total currencies
	Federal Reserve bank notes	National bank notes	Gold certificates 2/	Silver certificates	Federal Reserve notes 3/	Treasury notes of 1890	United States notes	Federal Reserve notes 4/	
1968	59	21	4	225	1	*	299	41,722	42,331
1969	57	20	4	223	1	*	294	44,547	45,146
1970	55	20	4	220	1	*	297	47,626	48,223
1971	54	20	4	218	1	*	321	51,304	51,922
1972	53	20	4	215	1	*	320	54,572	55,184
1973	52	20	4	213	1	*	320	59,664	60,273
1974	51	20	3	212	1	*	321	65,185	65,793
1975	50	20	3	211	1	*	322	72,093	72,700
1976	50	20	3	210	1	*	322	79,028	79,634
T.Q.	49	20	3	209	1	*	322	79,597	80,201
1975-Mar	50	20	3	211	1	*	322	69,115	69,722
1975-Dec	50	20	3	210	1	*	322	76,981	77,588
1976-Feb	50	20	3	210	1	*	322	74,265	74,871
Mar	50	20	3	210	1	*	322	75,854	76,459
Apr	50	20	3	210	1	*	322	76,758	77,364
May	50	20	3	210	1	*	322	77,882	78,487
June	50	20	3	210	1	*	322	79,028	79,634
July	49	20	3	209	1	*	322	79,069	79,673
Aug	49	20	3	209	1	*	322	79,571	80,175
Sept	49	20	3	209	1	*	322	79,597	80,201
Oct	49	20	3	209	1	*	322	80,313	80,916
Nov	49	20	3	209	1	*	322	82,954	83,557
Dec	49	20	3	209	1	*	320	83,631	84,234
1977-Jan	49	20	3	209	1	*	320	81,093	81,695
Feb	49	20	3	209	1	*	319	81,612	82,213

End of fiscal year or month	Coin			Total Currency and Coin in circulation 5/	Currency and Coin in circulation per capita (in dollars) 6/
	Dollars	Fractional coin	Total		
1968	482	4,827	5,309	47,640	224.55
1969	482	5,308	5,790	50,936	250.65
1970	482	5,646	6,128	54,351	265.39
1971	482	5,990	6,472	58,393	282.03
1972	633	6,383	7,016	62,201	297.84
1973	705	6,793	7,498	67,771	322.11
1974	765	7,275	8,040	73,833	348.44
1975	816	7,681	8,496	81,196	380.06
1976	941	8,303	9,244	88,877	413.17
T.Q.	951	8,397	9,348	89,548	415.37
1975-Mar	804	7,535	8,339	78,061	366.26
1975-Dec	904	8,056	8,960	86,547	403.60
1976-Feb	918	8,041	8,960	83,831	390.56r
Mar	923	8,114	9,038	85,498	397.94
Apr	930	8,187	9,118	86,481	402.30
May	935	8,235	9,170	87,657	404.72
June	941	8,303	9,244	88,877	413.17
July	944	8,331	9,275	88,948	413.19
Aug	948	8,372	9,320	89,494	415.40
Sept	951	8,397	9,348	89,548	415.34
Oct	955	8,422	9,377	90,293	418.52
Nov	959	8,487	9,446	93,003	430.83
Dec	966	8,518	9,483	93,717 7/	433.87r
1977-Jan	970	8,500	9,470	91,164	421.82r
Feb	972	8,512	9,484	91,697	424.07

Source: Statement of United States Currency and Coin.

1/ Excludes gold certificates, Series of 1934, which are issued only to Federal Reserve banks and do not appear in circulation.

2/ Issued prior to January 30, 1934.

3/ Issued prior to July 1, 1929.

4/ Issued on and after July 1, 1929.

5/ Excludes Currency and Coin held by the Treasury and Currency and Coin held by or for the account of the Federal Reserve banks and agents.

6/ Based on the Bureau of the Census estimated population.

7/ Highest amount to date.

* Less than $500,000. r Revised.

Table FD-1. - Summary of Federal Debt

(In millions of dollars)

End of fiscal year or month	Amount outstanding: Total 1/	Amount outstanding: Public debt securities 1/	Amount outstanding: Agency securities	Held by Government accounts: Total	Held by Government accounts: Public debt securities	Held by Government accounts: Agency securities	Held by the public 2/: Total	Held by the public 2/: Public debt securities	Held by the public 2/: Agency securities
1968	369,769	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	269,231	[illegible]
1969	367,144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	382,603	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	409,467	[illegible]	[illegible]	105,140	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	437,329	[illegible]	[illegible]	113,559	111,460	[illegible]	[illegible]	[illegible]	[illegible]
1973	468,426	[illegible]	11,109	125,381	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	486,247	[illegible]	[illegible]	140,194	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	544,131	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	631,285	[illegible]	10,853	151,566	149,611	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975-Dec	597,594	[illegible]	10,935	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb	604,791r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	612,843	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	621,533	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	631,285	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	644,394	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,117
Sept	645,748	[illegible]	11,047	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov	656,282	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb	674,280	[illegible]	[illegible]	146,247	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly Treasury Statement of Receipts and Outlays of the United States Government.

1/ Amounts of public debt securities outstanding have been adjusted to exclude issues to IMF and other international lending institutions to conform with the budget presentation and the source for this table.

2/ Includes holdings of Federal Reserve Banks.

r Revised.

Table FD-2. - Computed Interest Charge and Computed Interest Rate on Interest-Bearing Public Debt

(Dollar amounts in millions)

End of fiscal year or month	Total interest-bearing public debt 1/	Computed annual interest charge 2/	Computed annual interest rate: Total interest-bearing public debt 1/	Marketable issues: Total	Bills: Treasury 3/	Bills: Federal Financing Bank	Certificates	Notes	Treasury bonds	Nonmarketable: Other 4/	Nonmarketable: Government account series 5/
1968	[illegible]	[illegible]	4.499	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	4.133
1969	351,729	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	3.979	[illegible]
1970	369,026	[illegible]	[illegible]	[illegible]	7.340	-	-	[illegible]	[illegible]	4.327	[illegible]
1971	396,289	[illegible]	5.141	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1972	425,360	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	4.636	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1974	473,238	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1975	532,122	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	6.614
1976	619,254	[illegible]	[illegible]	6.559	[illegible]	-	-	[illegible]	5.654	5.452	6.789
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1975-Mar	508,581	[illegible]	[illegible]	6.757	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1975-Dec	575,657	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1976-Mar	599,224	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Oct	[illegible]	[illegible]	[illegible]	[illegible]	5.724	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Nov	643,643	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Dec	652,457	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	7.106	[illegible]	[illegible]	[illegible]
Mar	668,216	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]

Source: Bureau of Government Financial Operations.

Note: The computed annual interest charge represents the amount of interest that would be paid if each interest-bearing issue outstanding at the end of each month or year should remain outstanding for a year at the applicable annual rate of interest. The charge is computed for each issue by applying the appropriate annual interest rate to the amount outstanding on that date (the amount actually borrowed in the case of securities sold at a premium or discount, beginning with May 1960). The aggregate charge for all interest-bearing issues constitutes the total computed annual interest charge. The average annual rate is computed by dividing the computed annual interest charge for the total, or for any group of issues, by the corresponding principal amount. Beginning with data for December 31, 1958, the computation is based on the rate of effective yield for issues sold at premium or discount. Prior to that date it was based on the coupon rate for all issues.

1/ [illegible] Financing Bank.

2/ Excludes Federal Financing Bank.

3/ Included in debt outstanding at face amount, but discount value is used in computing annual interest charge and annual interest rate.

4/ [illegible]

5/ [illegible]

Table FD-3. - Interest-Bearing Public Debt

(In millions of dollars)

End of fiscal year or month	Total interest-bearing public debt	Marketable: Total	Marketable: Bills 1/	Marketable: Certificates	Marketable: Treasury notes	Marketable: Treasury bonds	Nonmarketable: Total	Nonmarketable: U.S. savings bonds	Nonmarketable: Investment series	Nonmarketable: Depositary series	Foreign government series: Dollar denominated 2/	Foreign government series: Foreign currency denominated 3/	Government account series 4/	Other
1968	344,401	226,592	64,440	-	71,073	91,079	117,808	51,712	2,516	30	2,001	1,740	59,526	282
1969	351,729	226,107	68,356	-	78,946	78,805	125,623	51,711	2,459	28	1,703	2,367	66,790	564
1970	369,026	232,599	76,154	-	93,489	62,956	136,426	51,281	2,387	25	5,389	1,366	76,323	1,656
1971	396,289	245,473	86,677	-	104,807	53,989	150,816	53,003	2,347	27	7,606	1,664	82,784	3,389
1972	425,360	257,202	94,648	-	113,419	49,135	168,158	55,921	2,310	22	16,913	2,072	89,598	1,322
1973	456,353	262,971	100,061	-	117,840	45,071	193,382	59,418	2,275	19	26,781	1,743	101,738	1,407
1974	473,238	266,575	105,019	-	128,419	33,137	206,663	61,921	2,271	16	22,412	1,599	115,442	2,002
1975	532,122	315,606	128,569	-	150,257	36,779	216,516	65,482	2,267	16	21,617	1,599	124,173	1,361
1976	619,254	392,581	161,198	-	191,758	39,626	226,673	69,733	2,263	9	19,901	1,599	130,557	2,611
T.Q.	633,560	407,663	161,505	-	206,319	39,839	225,897	70,752	2,262	9	19,215	1,599	128,640	3,419
1975-Mar	508,581	299,989	[illegible]	-	141,915	34,10[illegible]	208,592	64,[illegible]71	2,268	17	22,[illegible]70	1,599	116,812	1,155
1975-Dec	575,657	363,191	157,4[illegible]	-	167,077	38,6[illegible]1	212,466	67,464	2,265	*	19,966	1,599	114,385	1,787
1976-Mar	[illegible]	365,296	1[illegible],140	-	183,143	39,014	213,928	68,567	2,264	10	20,070	1,599	119,438	1,980
Apr	600,927	386,444	161,764	-	185,757	38,922	214,484	68,96[illegible]	2,26[illegible]	9	20,013	1,599	119,453	2,177
May	608,077	388,021	161,840	-	186,473	39,708	220,056	69,[illegible]94	2,264	9	19,916	1,599	124,570	2,305
June	619,254	392,581	161,198	-	191,758	39,626	226,673	69,733	2,263	9	19,901	1,599	130,557	2,611
July	623,580	397,719	161,[illegible]	-	197,204	39,115	225,861	70,428	2,262	9	19,758	1,599	128,912	2,8[illegible]
Aug	632,291	404,314	161,4[illegible]	-	202,979	39,902	227,977	71,079	2,262	9	19,968	1,599	130,591	3,069
Sept	633,560	407,663	161,505	-	206,319	39,839	225,897	70,752	2,262	9	19,215	1,599	128,640	3,419
Oct	634,062	408,590	161,545	-	207,275	39,769	226,472	71,11[illegible]	2,262	9	20,691	1,599	127,162	3,635
Nov	643,54[illegible]	415,[illegible]99	161,711	-	213,986	40,702	228,243	71,506	2,262	9	20,908	1,579	127,405	4,577
Dec	652,457	421,276	164,092	-	216,669	40,515	231,181	71,85[illegible]	2,262	8	20,751	1,546	129,744	5,014
1977-Jan	652,98[illegible]	423,995	164,005	-	219,474	40,516	228,985	72,234	2,262	[illegible]	20,689	1,520	126,810	5,461
Feb	662,[illegible]	431,607	164,175	-	225,856	41,576	230,714	72,640	2,262	[illegible]	20,575	1,494	127,770	5,965
Mar	668,216	435,379	164,264	-	229,625	41,490	232,[illegible]7	7[illegible],[illegible]07	2,248	9	20,617	1,461	128,192	7,272

Source: Monthly Statement of the Public Debt of the United States.
1/ As of July 1974, includes Federal Financing Bank.
2/ Consists of certificates of indebtedness, Treasury notes beginning January 1963, and Treasury bonds beginning September 1964, sold to foreign governments for U.S. dollars.
3/ Consists of the dollar equivalent of Treasury certificates of indebtedness; Treasury bonds from October 1962- April 1967; and Treasury notes beginning November 1966 issued and payable in designated foreign currencies.
4/ As of the July 31, 1974, Monthly Statement of the Public Debt of the U.S. the column heading was changed to "Government account series" which includes Treasury deposit funds in addition to those accounts previously shown as special issues, formerly included in "Other" column.
* Less than $500,000.

Table FD-4. - Maturity Distribution and Average Length of Marketable Interest-Bearing Public Debt Held by Private Investors

(In millions of dollars)

End of fiscal year or month	Amount outstanding privately held	Maturity classes: Within 1 year	1 - 5 years	5 - 10 years	10 - 20 years	20 years and over	Average length 1/
1968	159,671	66,746	52,295	21,850	6,110	12,670	4 yrs. 5 mos.
1969	156,008	69,311	50,182	18,078	6,097	12,337	4 yrs. 2 mos.
1970	157,910	76,443	57,035	8,286	7,876	8,272	3 yrs. 8 mos.
1971	161,863	74,803	58,557	14,503	6,357	7,645	3 yrs. 6 mos.
1972	165,978	79,509	57,157	16,033	6,358	6,922	3 yrs. 3 mos.
1973	167,869	84,041	54,139	16,385	8,741	4,564	3 yrs. 1 mo.
1974	164,862	87,150	50,103	14,197	9,930	3,481	2 yrs. 11 mos.
1975	210,382	115,677	65,852	15,385	8,857	4,611	2 yrs. 8 mos.
1976	279,732	150,296	90,578	24,169	8,087	6,652	2 yrs. 7 mos.
T.Q.	294,595	[illegible],302	94,345	31,247	7,9[illegible]	7,262	2yrs. 9 mos.
1974-Dec	181,000	100,298	54,206	13,512	8,709	4,274	2 yrs. 9 mos.
1975-Mar	197,731	103,508	61,203	14,772	9,168	4,079	2 yrs. 8 mos.
1976-Feb	270,625	151,[illegible]	[illegible],474	21,707	8,417	6,142	2 yrs. 6 mos.
Mar	270,434	154,2[illegible]	86,214	21,538	8,350	6,074	2 yrs. 5 mos.
Apr	275,52[illegible]	153,441	86,198	21,597	8,242	6,042	2 yrs. 5 mos.
May	277,[illegible]	153,464	86,242	24,336	8,172	6,716	2 yrs. 7 mos.
June	279,732	150,294	90,578	24,169	8,037	6,654	2 yrs. 7 mos.
July	289,044	156,[illegible]15	91,[illegible]42	26,[illegible]34	8,059	6,654	2 yrs. 6 mos.
Aug	293,627	153,[illegible]04	9[illegible],[illegible]96	31,523	7,986	7,418	2 yrs. 10 mos.
Sept	294,595	153,3[illegible]	94,345	31,247	7,439	7,262	2 yrs. 9 mos.
Oct	296,711	155,1[illegible]	91,795	[illegible],[illegible]22	7,897	7,419	2 yrs. 9 mos.
Nov	307,309	158,4[illegible]	101,684	31,349	7,511	8,345	2 yrs. 10 mos.
Dec	307,820	157,453	103,742	31,017	7,399	8,209	2 yrs. 9 mos.
1977-Jan	313,497	162,6[illegible]	101,626	[illegible],688	7,342	8,208	2 yrs. 9 mos.
Feb	319,982	165,042	106,685	31,204	7,291	8,860	2 yrs. 9 mos.

Source: Office of Government Financing in the Office of the Secretary.
1/ Beginning with the September 1976 Treasury Bulletin the average length of the interest-bearing marketable public debt is computed on that part of the outstanding public debt privately held.

Table FD-5. - Government Account Series

[illegible]

End of fiscal year or month	Total	Airport and Airway trust fund	Exchange Stabilization Fund	Federal Deposit Insurance Corporation	Federal employees retirement fund	Federal disability insurance trust fund	Federal Energy Administration	[illegible]	[illegible]	[illegible]
1968	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1969	66,790	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1970	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1971	82,784	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1972	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1973	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	11,216	[illegible]

End of fiscal year or month	Federal Supp. medical ins. trust fund	Federal Savings and Loan Insurance Corporation	Government life insurance fund	Highway trust fund	National service life insurance fund	Postal Service fund	Railroad retirement accounts	Treasury deposit funds	Unemployment trust fund	Other 1/
1968	281	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
1969	358	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	414
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
1971	257	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
1972	478	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1,244	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Mar	1,449	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1,442	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Monthly Statement of the Public Debt of the United States.
Note: Prior to July 1974 title of this table was "Special Public Debt Issues".
1/ Consists of Government National Mortgage Association fund and MBS Investment account; National Credit Union insurance fund; Federal Housing Administration fund; employees life insurance fund; veterans special life insurance fund; veterans reopened insurance fund; servicemen's group life insurance fund from August 1969-[illegible] 197[illegible]; employees health benefits fund beginning October 1970; Export-Import Bank of the United States from February 1967-October 1968; General Services Administration participation certificates trust; and Washington Metropolitan Area Transit Authority from November 1972-March 1973; Indian tribal funds and individual Indian money for August 1974; Pension Benefit Guaranty Corporation beginning November 1974; Bonneville Power Administration and Library of Congress trust fund beginning January 1975; Tax Court judges survivors annuity fund and Overseas Private Investment Corporation beginning [illegible] [illegible]

Table FD-6. - Interest-Bearing Securities Issued by Government Agencies

(In millions of dollars)

End of fiscal year or month	Total amount outstanding 1/	Defense Department	Housing and Urban Development Department			Other independent agencies			
		Family housing and homeowners assistance	Federal Housing Administration	Government National Mortgage Association	Federal National Mortgage Assoc. 2/ Secondary market operations	Export-Import Bank of the United States	Farm Credit Administration: Bank for cooperatives 3/	Farm Credit Administration: Federal intermediate credit banks 3/	Federal Home Loan Bank Board
1968	[illegible]	1,951	548	7,900	5,887	2,571	1,230	3,779	6
1969	14,249	1,861	577	8,600	-	2,472	-	-	6
1970	12,510	1,775	517	7,320	-	1,893	-	-	6
1971	12,16[illegible]	1,68[illegible]	487	6,005	-	2,625	-	-	6
1972	10,894	1,588	454	4,920	-	1,819	-	-	5
1973	11,109	1,4[illegible]	412	4,480	-	2,[illegible]21	-	-	5
1974	[illegible]	[illegible]	408	4,370	-	2,894	-	-	10
1975	10,94[illegible]	1,276	487	4,260	-	2,593	-	-	-
1976	10,85[illegible]	1,171	581	4,180	-	2,593	-	-	-
T.Q.	11,047	1,136	573	4,145	-	2,960	-	-	-
1975-Mar	11,028	1,[illegible]02	475	4,280	-	2,593	-	-	-
1975-Dec	10,[illegible]35	1,220	564	4,200	-	2,625	-	-	-
1976-Feb	10,920r	1,207	584	4,200	-	2,606r	-	-	-
Mar	10,901	1,194	587	4,200	-	2,593	-	-	-
Apr	10,870	1,184	586	4,180	-	2,593	-	-	-
May	10,861	1,176	584	4,180	-	2,593	-	-	-
June	10,85[illegible]	1,171	581	4,180	-	2,59[illegible]	-	-	-
July	10,714	1,164	584	4,145	-	2,5[illegible]3	-	-	-
Aug	11,065	1,152	582	4,145	-	2,960	-	-	-
Sept	11,047	1,136	578	4,145	-	2,960	-	-	-
Oct	11,[illegible]67	[illegible]	[illegible]	4,145	-	[illegible]	-	-	-
Nov	11,643	1,1[illegible]7	585	4,145	-	3,568	-	-	-
Dec	11,250	1,113	575	4,120	-	3,366	-	-	-
1977-Jan	10,945	[illegible]	579	3,845	-	3,[illegible]49	-	-	-
Feb	10,932	1,086	581	3,845	-	3,[illegible]43	-	-	-

End of fiscal year or month	Other independent agencies - Continued		Other	Memorandum - Interest-bearing securities of non-Government agencies 4/					
	Postal Service	Tennessee Valley Authority		Banks for cooperatives 3/	Federal home loan banks 5/	Federal intermediate credit banks 3/	Federal land banks	Federal National Mortgage Association 2/ 6/	District of Columbia Stadium Fund
1968	-	525	3	-	4,702	-	5,319	-	20
1969	-	728	3	1,411	5,524	4,240	5,720	8,076	20
1970	-	996	3	1,529	9,914	4,942	6,192	13,165	20
1971	-	1,355	3	1,790	7,923	5,705	6,652	14,996	20
1972	250	1,855	3	1,805	7,848	6,188	7,393	18,560	20
1973	250	2,255	3	2,338	12,149	6,673	9,058	21,087	20
1974	250	2,696	3	2,475	18,622	7,995	11,067	25,232	20
1975	250	2,075	2	2,896	21,250	9,497	14,192	28,237	20
1976	250	2,075	2	3,694	19,390	10,298	16,060	29,863	20
T.Q.	250	1,975	2	3,901	19,111	10,791	16,566	30,685	20
1975-Mar	250	2,125	2	3,463	22,615	8,810	13,252	28,232	20
1975-Dec	250	2,075	2	3,655	20,950	9,254	15,000	29,963	20
1976-Feb	250	2,075	2	3,880	19,990	9,364	15,346	29,759	20
Mar	250	2,075	2	3,808	19,960	9,557	15,346	30,021	20
Apr	250	2,075	2	3,917	19,964	9,931	16,060	30,147	20
May	250	2,075	2	3,343	19,[illegible]60	9,078	16,060	29,804	20
June	250	2,075	2	3,694	19,[illegible]90	10,298	16,060	29,863	20
July	250	1,975	2	3,745	19,352	10,595	16,566	29,845	20
Aug	250	1,975	2	3,919	19,16[illegible]	10,687	16,566	30,429	20
Sept	250	1,975	2	3,901	19,111	10,791	16,566	30,685	20
Oct	250	1,975	2	4,023	19,172	10,712	17,124	30,656	20
Nov	250	1,975	2	4,207	18,856	10,669	17,127	30,413	20
Dec	250	1,825	2	4,330	18,861	10,494	17,127	30,565	20
1977-Jan	250	1,825	2	4,425	19,[illegible]55	10,631	17,304	30,394	20
Feb	250	1,825	2	4,695	18,444	10,556	17,304	30,143	20

Source: Bureau of Government Financial Operations and Monthly Treasury Statement of Receipts and Outlays of the U.S. Government.

1/ Includes unredeemed matured securities outstanding on which interest has ceased.

2/ Effective September 30, 1968, Federal National Mortgage Association was converted to private ownership pursuant to provisions of the Housing and Urban Development Act of 1968 (P.L. 90-448).

3/ Effective December 31, 1968, banks for cooperatives and Federal intermediate credit banks were converted to private ownership pursuant to provisions of Public Law 90-582, October 17, 1968.

4/ For details of securities outstanding, see Table TSO-5.

5/ Includes Federal Home Loan Mortgage Corporation mortgage backed bonds beginning November 1970.

6/ Includes mortgage backed bonds beginning June 1970.

r Revised.

Table FD-7. - Participation Certificates

[illegible]

End of fiscal year or month	Agriculture Department [illegible]: Commodity [illegible] Corporation			Export-Import Bank of the United States			Participation certificates issued by GNMA acting as trustee: Total			Farmers Home Administration 1/			[illegible] 2/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1968	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1	-	[illegible]
1969	-	-	-	-	[illegible]	1,714	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	2,181	2,181	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
1971	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
1972	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
1973	-	-	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
1974	-	-	-	-	[illegible]	[illegible]	-	110	[illegible]	-	-	[illegible]	-	-	[illegible]
1975	-	-	-	-	-	[illegible]	-	110	[illegible]	-	-	[illegible]	-	-	[illegible]
1976	-	-	-	-	-	252	-	80	4,146	-	-	[illegible]	-	-	198
[illegible]	-	-	-	-	-	[illegible]	-	[illegible]	4,111	-	-	[illegible]	-	-	[illegible]
[illegible]-Mar	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
[illegible]-Dec	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]
1976-Feb	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Mar	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Apr	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]
May	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
June	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
July	-	-	-	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]
Aug	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Sept	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Oct	-	-	-	-	-	[illegible]	-	-	4,111	-	-	[illegible]	-	-	[illegible]
Nov	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]
Dec	-	-	-	-	-	[illegible]	-	[illegible]	4,086	-	-	[illegible]	-	-	[illegible]
1977-Jan	-	-	-	-	-	[illegible]	-	[illegible]	3,860	-	-	[illegible]	-	-	[illegible]
Feb	-	-	-	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]

End of fiscal year or month	Participation certificates issued by GNMA acting as trustee - Continued: Housing and Urban Development Department: Office of Secretary 3/			Government National Mortgage Association 4/			Small Business Administration 5/			Veterans Administration 6/			[illegible] Commodity Credit Corp. net certificates of interest authorized under [illegible] 7/		
	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding	Sales	Retirements	Outstanding
1968	1,140	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	64	27	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1970	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
1971	-	[illegible]	[illegible]	-	[illegible]	1,626	-	91	[illegible]	-	[illegible]	[illegible]	-	-	-
1972	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	-
1973	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	41	[illegible]	-	[illegible]	[illegible]	-	-	-
1974	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
1975	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
1976	-	-	[illegible]	-	41	[illegible]	-	-	444	-	[illegible]	[illegible]	-	-	-
[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
[illegible]-Mar	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
[illegible]-Dec	-	-	[illegible]	-	1	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
1976-Feb	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Mar	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Apr	-	-	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	11	[illegible]	-	-	-
May	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
June	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
July	-	-	[illegible]	-	19	1,122	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
Aug	-	-	[illegible]	-	-	1,122	-	-	[illegible]	-	-	[illegible]	-	-	-
Sept	-	-	[illegible]	-	-	1,122	-	-	[illegible]	-	-	[illegible]	-	-	-
Oct	-	-	[illegible]	-	-	1,122	-	-	[illegible]	-	-	[illegible]	-	-	-
Nov	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-
Dec	-	-	[illegible]	-	12	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]	-	-	-
1977-Jan	-	7	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	-	-	-
Feb	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	[illegible]	-	-	-

Source: Bureau of Government Financial Operations.
1/ Includes the Direct Loan program through [illegible], the Agricultural Credit Insurance fund beginning October [illegible], and the Rural Housing Loan programs.
2/ Includes Construction of Higher Education Facilities, Health Professions Education fund, and Nurse Training fund, [illegible] April [illegible].
3/ Includes College Housing, Housing for the Elderly, and Public Facility programs.
4/ Includes Special Assistance, and Management and Liquidating programs.
5/ [illegible] programs for Disaster Loans, and [illegible] Investment [illegible].
6/ Includes Direct Loan and Loan Guaranty programs.
7/ [illegible] Commodity Credit Corporation, [illegible] of interest [illegible]. Amounts shown [illegible] represent [illegible] for the period. [illegible]

Table FD-8. - Debt Subject to Statutory Limitation

(In millions of dollars)

End of fiscal year or month	Statutory debt limit	Debt outstanding subject to limitation			Interest-bearing debt subject to limitation		Non-interest-bearing debt subject to limitation	
		Total	Public debt 1/	Other debt 1/ 2/	Public debt	Other debt	Public debt 1/	Other debt 1/
1968	358,000	[illegible]	[illegible]	6,02?	344,401	3,813	315	[illegible]
1969	377,000	[illegible]	[illegible]	4,672	351,7?4	3,247	530	[illegible]
1970	377,000	[illegible]	36?,4??	[illegible]	36?,026	3,137	437	[illegible]
1971	430,000	[illegible]	[illegible]	[illegible]	[illegible]	1,772	389	825
1972	450,000	[illegible]	4??,?13	2,?64	425,?60	1,?3?	453	825
1973	465,000	[illegible]	[illegible]	2,3??	45?,?53	1,5?7	343	825
1974	495,000	476,006	47?,?18	[illegible]	4??,?38	1,5??	380	825
1975	577,000	534,207	[illegible]	1,642	5?2,1??	1,642	443	-
1976	636,000	621,556	619,?20	1,7??	619,254	1,7??	566	-
T.Q.	636,000	635,322	634,0??	1,733	633,560	1,733	529	-
1975-Mar	531,000	[illegible]	50?,???	?,62?	50?,5?1	1,62?	308	-
1975-Dec	595,000	?77,7?4	?7?,035	1,71?	[illegible]	1,712	37?	-
1976-Mar	627,000	601,619	599,877	1,742	[illegible]	1,742	653	-
Apr	627,000	603,100	601,360	1,740	600,?27	1,740	433	-
May	627,000	611,798	610,059	1,739	[illegible]	1,739	1,982	-
June	636,000	621,556	619,820	1,73?	619,254	1,736	566	-
July	636,000	625,673	623,934	[illegible]	[illegible]	1,736	354	-
Aug	636,000	634,453	632,716	1,737	?32,2?1	1,737	424	-
Sept	636,000	635,322	634,089	1,733	[illegible]	1,733	529	-
Oct	682,000	638,735	636,991	1,744	[illegible]	1,744	1,929	-
Nov	682,000	645,767	644,027	1,740	[illegible]	1,740	335	-
Dec	682,000	654,662	652,932	1,730	[illegible]	1,730	475	-
1977-Jan	682,000	655,02?	653,295	1,734	652,97?	1,734	316	-
Feb	682,000	664,473	662,736	1,736	[illegible]	1,736	416	-
Mar	682,000	670,343	668,596	1,748	667,604	1,748	992	-

Source: Monthly Statement of the Public Debt of the United States.
Note: For debt subject to limitation since 1940, see Table 21 of the Statistical Appendix to the Annual Report of the Secretary of the Treasury on the State of the Finances for fiscal 1975. For a summary of legislation on debt limitation under the Second Liberty Bond Act and the amounts of limitation, see Table 32 of the Statistical Appendix.

1/ Adjusted to exclude notes to IMF and other international lending organizations from public debt and include them in "Other debt" to conform with the budget presentation and the source for this table.
2/ Consists of guaranteed debt of Government agencies, specified participation certificates, District of Columbia Stadium Bonds and notes of international lending organizations.

Table FD-9. - Status and Application of Statutory Limitation

The Second Liberty Bond Act (31 U.S.C. 757b), as amended, provides that the face amount of obligations issued under authority of that Act, and the face amount of obligations guaranteed as to principal and interest by the United States, shall not exceed in the aggregate $400 billion outstanding at any one time. Public Law 94-334 provides that beginning on October 1, 1976, and ending on March 31, 1977, the public debt limit shall be temporarily increased by $282 billion.

The Act of June 30, 1967 (Public Law 90-48) provides that the face amount of beneficial interests and participations issued under section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)) during the fiscal year 1968 and outstanding at any time shall be added to the amount otherwise taken into account in determining whether the requirements of the above provisions are met.

Part A. - Status Under Limitation March 31, 1977

(In millions of dollars)

Public debt subject to limit:	
Public debt outstanding	[illegible]
Less amounts not subject to limit:	
Treasury	[illegible]
Federal Financing Bank	[illegible]
Total public debt subject to limit	[illegible]
Other debt subject to limit:	
Guaranteed debt of Government agencies	[illegible]
Specified participation certificates	[illegible]
Total other debt subject to limit	[illegible]
Total debt subject to limit	[illegible]
Statutory debt limit	[illegible]
Balance of statutory debt limit	[illegible]

Part B. - Application of Statutory Limitation March 31, 1977

(In millions of dollars)

Classification	Total outstanding
Interest-bearing debt:	
Marketable:	
Bills:	
Treasury	[illegible]
Notes:	
Treasury	[illegible]
Bonds:	
Treasury	[illegible]
Total marketable	[illegible]
Nonmarketable:	
Depositary series	[illegible]
Foreign government series:	
Dollar denominated	[illegible]
Foreign currency denominated	[illegible]
Government account series	[illegible]
Investment series	[illegible]
R.E.A. series	[illegible]
State and local government series	[illegible]
United States individual retirement bonds	[illegible]
United States retirement plan bonds	[illegible]
United States savings bonds	[illegible]
United States savings notes	[illegible]
Total nonmarketable	[illegible]
Total interest-bearing debt	[illegible]
Non-interest-bearing debt:	
Matured debt	[illegible]
Other	[illegible]
Total non-interest-bearing debt	[illegible]
Total public debt outstanding	[illegible]

Source: Monthly Statement of the Public Debt of the United States.
* $500 thousand or less.

FEDERAL DEBT

Table FD-10. - Treasury Holdings of Securities Issued by Government Corporations and Other Agencies

(In millions of dollars)

End of fiscal year or month	Total	Agency for International Development 1/	Federal Financing Bank	Federal Home Loan Bank Board	Agriculture Department			Export-Import Bank of the United States 3/	Housing and Urban Development Department		
					Commodity Credit Corporation	Rural Electrification Administration	Secretary: Farmers Home Administration Programs 2/		Office of the Secretary		
									College housing loans	Urban renewal fund	Other 4/
1968	27,040	638	-	-	11,989	4,770	1,454	362	1,366	400	170
1969	28,164	544	-	-	12,11[illegible]	5,045	1,583	720	950	400	220
1970	30,[illegible]1	412	-	-	12,262	5,328	1,416	1,586	1,400	600	260
1971	31,944	451	-	-	11,977	5,746	1,391	783	2,450	800	352
1972	33,93[illegible]	416	-	-	11,5[illegible]1	6,051	1,606	1,743	2,781	800	333
1973	34,237	[illegible]	-	-	10,864	6,563	1,610	1,888	2,811	800	351
1974	3[illegible],4[illegible]4	[illegible]	602	-	8,608	6,963	2,545	2,457	2,811	800	414
1975	44,6[illegible]4	[illegible]	13,466	1,[illegible]47	5,046	7,409	1,482	207	2,811	800	455
1976	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
T.Q.	57,[illegible]	-	25,984	1,491	[illegible],556	7,409	1,867	73	2,811	800	149
1975-Mar.	41,4[illegible]	[illegible]	[illegible],727	1,33[illegible]	4,620	7,207	2,570	3,979	2,811	800	450
1975-Dec.	43,577	[illegible]	17,[illegible]74	1,5[illegible]9	[illegible],314	7,502	1,482	183	2,811	800	101
1976-Mar.	[illegible]3,600	-	[illegible]1,70[illegible]	1,[illegible]34	[illegible],497	7,409	1,682	63	2,811	800	120
Apr.	53,282	-	[illegible],036	1,534	2,577	7,447	1,682	143	2,811	800	120
May	54,086	-	22,736	1,534	2,676	7,471	1,682	126	2,811	800	122
June	53,091	-	22,413	1,534	2,840	7,512	1,717	11	2,811	800	124
July	55,680	-	24,149	1,491	3,002	7,536	1,717	54	2,811	800	129
Aug.	56,366	-	25,052	1,491	[illegible],[illegible]15	7,569	1,792	11	2,811	800	145
Sept.	57,[illegible]74	-	25,984	1,491	[illegible],556	7,409	1,867	73	2,811	800	149
Oct.	56,074	-	26,176	1,[illegible]72	2,[illegible]93	7,45[illegible]	1,892	191	2,811	800	158
Nov.	56,861	-	26,524	1,372	2,949	7,489	1,892	94	2,811	800	161
Dec.	59,232	-	28,811	1,172	3,505	7,514	1,892	7	2,811	800	163
1977-Jan.	60,702	-	29,848	900	3,983	7,609	1,892	7	2,811	800	170
Feb.	60,407	-	30,328	-	4,071	7,609	1,892	32	2,811	800	170
Mar.	61,742	-	31,312	-	4,288	7,609	1,922	66	2,811	800	176

End of fiscal year or month	Housing and Urban Development Department--Continued		Interior Department	Rural Telephone Bank	Tennessee Valley Authority	Transportation Dept.	Veterans Administration: Direct loan program	Under Defense Production Act of 1950 7/	Other 8/
	Government National Mortgage Assn. 5/	Other 6/	Helium fund			Saint Lawrence Seaway Development Corp.			
1968	1,950	10	94	-	100	129	1,730	1,854	24
1969	2,427	15	110	-	100	133	1,730	2,032	38
1970	3,133	10	140	-	100	133	1,730	1,996	43
1971	3,552	223	207	-	100	130	1,730	2,010	43
1972	3,781	665	251	-	100	127	1,730	2,010	43
1973	[illegible]	1,641	252	-	100	123	1,730	2,014	63
1974	3,1[illegible]	2,462	252	49	100	121	1,730	2,015	43
1975	[illegible],41[illegible]	3,677	252	132	150	120	1,730	9/	44
1976	6,124	4,666	251	191	150	118	1,730	9/	98
T.Q.	[illegible]	4,[illegible]	252	201	150	118	1,730	9/	97
1975-Mar.	5,[illegible]1	[illegible],2[illegible]4	252	99	125	120	1,730	-	43
1975-Dec.	[illegible]	[illegible]	251	154	150	118	1,730	-	43
1976-Mar.	[illegible]	4,4[illegible]	251	172	150	118	1,730	-	94
Apr.	[illegible]	4,46[illegible]	251	177	150	118	1,730	-	346
May	6,688	4,666	251	179	150	118	1,730	-	346
June	6,124	4,666	251	191	150	118	1,730	-	98
July	[illegible],608	4,8[illegible]	251	198	150	118	1,730	-	97
Aug.	5,998	4,8[illegible]	251	198	150	118	1,730	-	97
Sept.	[illegible],907	4,878	252	201	150	118	1,730	-	97
Oct.	[illegible]	4,[illegible]	252	201	150	117	1,730	-	97
Nov.	5,[illegible]45	4,878	252	201	150	117	1,730	-	96
Dec.	5,134	4,878	252	201	150	116	1,730	-	97
1977-Jan.	5,173	4,964	252	201	150	116	1,730	-	97
Feb.	5,131	4,964	252	20[illegible]	150	116	1,730	-	97
Mar.	5,200	5,008	252	205	150	116	1,730	-	97

Footnotes to Table FD-10.

Source: Bureau of Government Financial Operations.
Note: These securities were issued to the Treasury [illegible] for advances by the Treasury from public debt receipts under congressional authorizations for specified Government corporations and other agencies to borrow from the Treasury. Further detail [illegible] the 1975 Statistical Appendix to Annual Report of the Secretary of the Treasury, pages 354-357, and the [illegible] Combined Statement of Receipts, Expenditures and Balances of the United States Government, [illegible]-215.

1/ And predecessor agencies. Beginning fiscal [illegible] figures [illegible] previously issued by the Administrator in connection with informational media guaranties. The obligation for these notes was assumed by the Director of the United States Information Agency, pursuant to the act approved July 18, 1956 ([illegible] U.S.C. [illegible]), and the notes together with others issued for the same purpose are included in "other."

2/ Farm housing and other loan programs, Agricultural Credit Insurance Fund (formerly Farm Tenant Mortgage Insurance Fund), Rural Housing Insurance Fund, and Rural Development Insurance Fund.

3/ Includes securities transferred from the Reconstruction Finance Corporation.

4/ Consists of notes issued to borrow for: public facility loans; Low Rent Public Housing Fund; and advances for National Flood Insurance Fund.

5/ Consists of liabilities taken over by the Association from the Secretary in accordance with the act approved [illegible], 1954, and notes issued by the Association under authority of that act (12 U.S.C. 1719 (c), 1720 (d), and 1721 (d)) and also securities transferred from the Reconstruction Finance Corporation.

6/ [illegible] tion beginning [illegible] or [illegible].

7/ [illegible] ration Administration); and the Secretary of the Treasury through May 1964.

8/ Consists of [illegible] for Informational media [illegible] Commerce (Maritime [illegible] Mortgage Insurance Fund, [illegible] (NOAA), beginning [illegible] the Interior [illegible] Mines [illegible] properties beginning May [illegible] for Federal Ship Mortgage Insurance [illegible] 1966 - May [illegible] Kennedy Center [illegible] Secretary of Transportation (Washington Metropolitan Area Transit Authority) beginning December [illegible] Health, Education, and Welfare, Office of Education [illegible] May [illegible] - [illegible] 1973; Pension Benefit [illegible] Federal Railroad Administration, rail [illegible] ning January [illegible], and regional rail reorganization, April, [illegible].

9/ Outstanding loans cancelled pursuant to Public Law [illegible]-426, [illegible] September 30, [illegible].

FEDERAL DEBT

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1977

(In millions of dollars)

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Commodity Credit Corporation, act of Mar. 8, 1938, as amended:					
Advances	Various dates	Oct. 1, 1977	-	None 1/	1,401
Do	do	Jan. 1, 1978	July 1, Jan. 1	5	2,341
Do	do	do	do	5 1/8	271
Do	do	do	do	5 1/2	275
Total					4,288
District of Columbia: Stadium sinking fund, Armory Board, act of July 28, 1958, as amended:					
Notes	Dec. 1, 1971	When funds are available	At maturity	Various	*
Export-Import Bank of the United States, act of July 31, 1945, as amended:					
Notes, Series 1977	Mar. 1, 1977	June 1, 1977	At Maturity	4.79	59
Notes, Series 1978	Various dates	June 30, 1978	June 30, Dec. 31	4 3/4	7
Total					66
Federal Financing Bank, act of Dec. 29, 1973:					
Advances	Various dates	Various dates	At maturity	Various	31,312
Federal Home Loan Bank Board, act of June 27, 1950, as amended:					
Advances	Various dates	Various dates	Jan. 1, July 1	7 7/8	1,172
Federal Housing Administration, act of [illegible]:					
General Insurance fund:					
Advances	Jan. 23, 1966	Jan. 23, 1981	June 30, Dec. 31	4 1/2	10
Do	Oct. 7, 1970	Oct. 7, 1985	do	7 1/8	8
Advances	Various dates	Various dates	do	6 1/4	149
Do	do	do	do	6 1/8	81
Do	do	do	do	6	149
Advances	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4	56
Do	Dec. 29, 1972	Dec. 28, 1987	do	5 7/8	100
Do	Dec. 28, 1973	Feb. 28, 1988	do	6 5/8	94
Do	Apr. 30, 1973	Apr. 30, 1988	do	6 3/4	184
Do	Sept. 30, 1973	Sept. 30, 1988	do	7 1/2	127
Do	Nov. 30, 1973	Nov. 30, 1988	do	6 7/8	92
Do	Jan. 31, 1974	Jan. 31, 1989	do	7	66
Do	Mar. 31, 1974	Mar. 31, 1989	do	7 1/4	84
Advances	Various dates	Various dates	do	7 5/8	314
Do	do	do	do	7 7/8	385
Do	do	do	do	8	171
Do	Oct. 31, 1974	Oct. 31, 1989	do	8 3/8	142
Advances	June 30, 1975	June 30, 1990	do	8 1/4	202
Do	Oct. 31, 1975	Oct. 31, 1990	do	8 1/2	160
Advances	Various dates	Various dates	do	8 1/8	273
Advances	Oct. 31 ~~1971~~	Oct. 31 1986	do	7 1/2	44
Do	do	do	do	7 1/4	86
Subtotal					2,977
Special risk insurance fund:					
Advances	Various dates	Various dates	June 30, Dec. 31	7	63
Do	do	do	do	6 1/4	142
Do	do	do	do	6 1/8	53
Do	do	do	do	6	142
Advance	Dec. 6, 1971	Dec. 6, 1986	do	5 3/4	38
Do	Feb. 29, 1972	Dec. 28, 1987	do	5 7/8	48
Do	Feb. 28, 1973	Feb. 28, 1988	do	6 5/8	86
Advances	Various dates	Various dates	do	6 3/4	276
Advance	Sept. 30, 1973	Sept. 30, 1988	do	7 1/2	36
Do	Nov. 30, 1973	Nov. 30, 1988	do	6 7/8	68
Do	Mar. 31, 1974	Mar. 31, 1989	do	7 1/4	90
Advances	Various dates	Various dates	do	7 5/8	224
Do	do	do	do	7 7/8	214
Do	do	do	do	8	169
Do	Oct. 31, 1974	Oct. 31, 1989	do	8 3/8	99
Advance	June 30, 1975	June 30, 1990	do	8 1/4	75
Advance	Oct. 31, 1975	Oct. 31, 1990	do	8 1/2	60
Advances	Various dates	Various dates	do	8 1/8	148
Subtotal					2,031
Total Federal Housing Administration					5,008
Government National Mortgage Association, act of Aug. 2, 1954, as amended:					
Emergency home purchase assistance fund:					
Advances	Various dates	July 1, 1979	Jan. 1, July 1	7 3/4	156

Footnotes at end of table.

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1977—Continued

In millions of dollars

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				Percent	
Government National Mortgage Association, act of Aug. 2, 1954--Continued					
Advances	Various dates	July 1, [illegible]	[illegible]	[illegible]	[illegible]
Do	do	Various dates	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]3
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Subtotal					876
Management and liquidating functions:					
Advances	Various dates	July 1, [illegible]	July 1, 1977	[illegible]	[illegible]
Do	do	do	[illegible]	[illegible]	[illegible]
Advance	[illegible] 1, 197[illegible]	do	do	[illegible]	[illegible]
Subtotal					[illegible]
Special assistance functions:					
Advances	[illegible] 1, 19[illegible]	[illegible] 1, [illegible]	[illegible], July 1	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Advances	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	[illegible] 1, [illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	[illegible]	do	do	[illegible]	[illegible]
Do	[illegible]	[illegible]	do	[illegible]	[illegible]
Do	do	July 1, [illegible]	[illegible]	[illegible]	[illegible]
Do	do	do	[illegible]	[illegible]	[illegible]
Do	do	do	[illegible]	[illegible]	[illegible]
Do	[illegible]	July 1, 19[illegible]	[illegible]	[illegible]	[illegible]
Do	do	do	[illegible]	[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	100
Subtotal					4,2[illegible]
Total Government National Mortgage Association					[illegible],20[illegible]
Rural Electrification Administration, act of May 20, 1936, as amended:					
Notes of Administrator	Various dates	Various dates	Interest [illegible] pursuant [illegible] approved [illegible] 11, 19[illegible].	None	7,[illegible]
Rural Telephone Bank, act of June [illegible], 19[illegible]:					
Advances	Various dates	June [illegible]	Jan. 1, July 1	7 1/4	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	7 1/2	[illegible]
Do	do	do	do	7 5/8	[illegible]
Do	do	Various dates	do	7 7/8	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	June [illegible]	do	[illegible]	[illegible]
Do	do	Various dates	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Advance	Oct. 28, 1975	June [illegible]	do	[illegible]	[illegible]
Do	Jul. 26, 1977	Various dates	do	[illegible]	
Total					[illegible]
Saint Lawrence Seaway Development Corporation, act of May 13, 1954, as amended:					
Revenue bonds	Various dates	Various dates	Interest cancelled pursuant [illegible] approved [illegible]	None	[illegible]
Secretary of Agriculture, Farmers Home Administration:					
Rural housing insurance fund, act of July 15, 1949, as amended:					
Note	June 1[illegible], 19[illegible]	June [illegible]	June [illegible], Dec. [illegible]	[illegible]	[illegible]
Notes	Various dates	Various dates	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Advance	Oct. 1, 197[illegible]	[illegible] 1, 19[illegible]	do	[illegible]	[illegible]
Subtotal					[illegible]
Agricultural credit insurance fund, act of Aug. 14, 1946, as amended:					
Advances	Various dates	June [illegible], 19[illegible]	[illegible], Dec. [illegible]	[illegible]	[illegible]
Advance	June [illegible], 1976	June [illegible], 19[illegible]	do	7 7/8	[illegible]
Subtotal					[illegible]

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1977—Continued

[illegible]

[illegible]	[illegible]	[illegible]	Interest payable	Rate of interest	Principal amount
				Percent	
[illegible]	Sept. [illegible], 19[illegible]	June [illegible], 199[illegible]	June [illegible], Dec. [illegible]1	7 5/8	30
[illegible]	[illegible]	[illegible]	June [illegible], Dec. 1	5 7/8	25
[illegible]	[illegible]	[illegible]	do	8 1/8	335
[illegible]					390
[illegible]					1,922
[illegible]					
[illegible]	[illegible]	Jan. 1, 1977	Jan. 1, July 1	2 3/4	2,811
[illegible]					
[illegible]	Various dates	Various dates	Jan. 1, July 1	6 7/8	52
[illegible]	July 1, 1976	July 1, [illegible]	do	7 1/4	29
[illegible]	Dec. 4, 1975	July 1, 197[illegible]	do	7 1/8	23
[illegible]	Various dates	do	do	7 3/8	17
[illegible]	October 12, 197[illegible]	July 1, 19[illegible]	do	6 5/8	8
[illegible]	January [illegible], 1977	do	do	5 1/2	4
[illegible]					132
[illegible]					
[illegible]	Nov. 26, 1975	July 1, 1985	Jan. 1, July 1	8 1/4	*
[illegible]	[illegible]	[illegible]	do	7 7/8	*
[illegible]	May [illegible], 197[illegible]	July 1, [illegible]	do	7 1/4	1
[illegible]	July 1, 1976	[illegible]	do	8	*
[illegible]	Nov. [illegible], 197[illegible]	do	do	7 1/2	*
[illegible]	Jan. 1[illegible], 1977	do	do	7	*
[illegible]					3
[illegible]					
[illegible]	Various dates	Various dates	Jan. 1, July 1	8%	2
[illegible]	do	do	do	7 7/8	2[illegible]
[illegible]	do	do	do	7 3/4	2
[illegible]	do	July 1, 19[illegible]	do	7 1/2	4
[illegible]	do	do	do	7	2
[illegible]	do	do	do	7 1/8	2
[illegible]	do	do	do	7 3/8	3
[illegible]					41
[illegible]	Various dates	On demand	Jan. 1, July 1	6 1/4	800
[illegible]					3,787
[illegible]					
[illegible]	Various dates	Sept. 1[illegible], 198[illegible]	Interest payments deferred to Sept. 13, 1985	4 1/8	21
[illegible]	do	do	do	4 1/4	9
[illegible]	[illegible], 1965	do	do	4 3/8	2
[illegible]	Various dates	do	do	4 1/2	11
[illegible]	do	do	do	4 5/8	8
[illegible]	do	do	do	4 3/4	4
[illegible]	do	do	do	4 7/8	12
Notes [illegible]	do	do	do	5	4
[illegible]	do	do	do	5 1/8	4
[illegible]	do	do	do	5 1/4	10
[illegible]	do	do	do	5 3/8	13
[illegible]	do	do	do	5 1/2	9
[illegible]	do	do	do	5 5/8	5
[illegible]	do	do	do	6 1/4	70
[illegible]	do	do	do	6 5/8	11
[illegible]	[illegible] 1[illegible], 197[illegible]	do	do	6 3/4	1
[illegible]	Various dates	do	do	6 1/8	59
[illegible]	July [illegible], 197[illegible]	do	do	6	1
[illegible]					252
[illegible]					
[illegible]	[illegible]	[illegible]	At maturity	7 3/8	50
[illegible]	[illegible]	[illegible]	do	[illegible]	2
[illegible]					52
[illegible]					
[illegible]	[illegible]	[illegible]	At maturity	7	2
[illegible]					54

Table FD-11. - Description of Securities of Government Corporations and Other Business-Type Activities Held by the Treasury, March 31, 1977—Continued

[illegible]

Title and authorizing act	Date of issue	Date payable	Interest payable	Rate of interest	Principal amount
				(Percent)	
Smithsonian Institution: John F. Kennedy Center parking facilities, act of Jan. 23, 1964:					
Revenue bonds	Various dates	[illegible] 1, [illegible]	Dec. 1	[illegible] 1/8	[illegible]
Do	do	do	do	[illegible] 1/4	[illegible]
Do	do	do	do	5 [illegible]/[illegible]	1
Do	do	Dec. 1, 20[illegible]	do	5 [illegible]/4	[illegible]
Do	do	do	do	[illegible]	[illegible]
Revenue bond	June 1[illegible], 19[illegible]	do	do	[illegible]	[illegible]
Revenue bonds	Various dates	do	do	[illegible] 1/4	1
Do	do	do	do	[illegible] 1/[illegible]	[illegible]
Do	do	do	do	[illegible] 5/8	[illegible]
Total					[illegible]0
Tennessee Valley Authority, act of Aug. [illegible], 19[illegible]: Advances	[illegible]	[illegible], 1977	[illegible]terly	5 3/4	1[illegible]
United States Information Agency, act of Apr. 3, 1948, as amended:					
Note of Administrator (ECA	Oct. 2[illegible], 19[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	1
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]/4	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	[illegible], 1[illegible]	do	do	[illegible]	1
Do	do	[illegible]	[illegible]	4	[illegible]
Do	Aug. 1[illegible], 19[illegible]	June [illegible], 19[illegible]	[illegible]	4	[illegible]
Do	do	[illegible]	[illegible]	3 7/[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible] 1/[illegible]	[illegible]
Do	do	[illegible]	[illegible]	[illegible]	[illegible]
Total					[illegible]
Veterans Administration: Veterans Direct Loan Program, act of Apr. 20, 1950, as amended:					
Agreements	Various dates	Indef. due date	Jan. 1, July 1	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	[illegible]
Do	do	do	do	[illegible]	10[illegible]
Do	do	do	do	[illegible]	11[illegible]
Agreement	Dec. 1, 19[illegible]	do	do	[illegible]/8	[illegible]
Do	Mar. [illegible]9, 195[illegible]	do	do	[illegible] 1/4	[illegible]
Do	June 2[illegible], 19[illegible]	do	do	[illegible] 1/2	[illegible]
Do	Apr. 7, 19[illegible]	do	do	[illegible] 1/8	[illegible]
Do	Oct. [illegible], 19[illegible]	do	do	[illegible] 5/8	[illegible]
Agreements	Various dates	do	do	[illegible]/4	1[illegible]
Do	do	do	do	[illegible]/8	[illegible]
Do	do	do	do	[illegible] 1/4	1[illegible]
Do	do	do	do	4 1/[illegible]	1[illegible]
Do	do	do	do	[illegible] 1/[illegible]	[illegible]
Agreement	Feb. 5, 19[illegible]	do	do	[illegible]/8	[illegible]
Agreements	Various dates	do	do	[illegible]	11[illegible]
Total					1,7[illegible]
Total securities					[illegible]

Source: Bureau of Government Financial Operations.

1/ P.L. 89-316 dated 11-2-65, "Provided, that after June [illegible], 19[illegible], the portion of borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation [illegible] the fiscal year [illegible] such losses are realized, [illegible] interest and interest shall not be accrued [illegible]."

* Less than $[illegible].

Table PDO-1. - Maturity Schedule of Interest-Bearing Marketable Public Debt Securities Other than Regular Weekly and 52-Week Treasury Bills Outstanding March 31, 1977

(In millions of dollars)

Year and month of final maturity	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Year and month of final maturity 1/	Description	Amount of maturities: Total	Held by 2/ - U.S. Govt. accounts and Federal Reserve banks	Held by 2/ - All other investors
[illegible] Feb....	[illegible] -A	1,84[illegible]	[illegible]	1,[illegible]
	[illegible] 3/	4,796	[illegible]	[illegible]
Mar....	[illegible]	[illegible]	[illegible]	[illegible]
Apr....	[illegible] -EA	*	-	*
May....	[illegible]	[illegible]	[illegible]	1,88[illegible]
[illegible]....	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	162	[illegible],424
[illegible]....	[illegible]	[illegible]4	-	14
[illegible]....	[illegible]	4,[illegible]	[illegible]	2,638
	[illegible]	[illegible],54[illegible]	[illegible]	[illegible],512
Total		21,8[illegible]4	4,048	17,8[illegible]6
[illegible] [illegible]....	[illegible] - 2/15/82	[illegible]	1,[illegible]55	1,647
	[illegible]	[illegible]	5	[illegible],692
[illegible]....	[illegible] -A	[illegible]	1,429	1,308
[illegible]....	[illegible]	[illegible]	1,0[illegible]1	1,837
[illegible]....	[illegible]	[illegible],90[illegible]	7[illegible]	2,199
Total		1[illegible],966	4,28[illegible]	9,68[illegible]
[illegible] [illegible]....	[illegible] -A	[illegible]	[illegible]	5,878
[illegible]....	[illegible] - [illegible]/15 78-83	1,[illegible]6	227	1,079
[illegible]....	[illegible]	[illegible]	92	2,217
Total		[illegible]	2,[illegible]99	9,174
1984 Feb....	7-1/4% Note - [illegible] 15 84-A	[illegible],905	937	1,968
Aug....	6-[illegible] Bond - 8/15/84	[illegible]	1,[illegible]99	954
Total		[illegible],25[illegible]	[illegible],336	2,922
1985 May....	[illegible] Bond - [illegible]	[illegible]96	179	617
	[illegible] Bond - 11 [illegible] 77-[illegible]	1,[illegible]61	395	666
Total		1,8[illegible]	[illegible]74	1,283
1986 May....	[illegible] Note - [illegible]/86-A	[illegible],[illegible]21	77[illegible]	4,446
Aug....	[illegible] Note - [illegible]	[illegible]	1,861	7,654
Nov....	[illegible] Bond - [illegible]	1,21[illegible]	88[illegible]	[illegible]2
Total		15,[illegible]	[illegible],518	12,4[illegible]2
[illegible] Feb....	[illegible] Bond - [illegible]	[illegible]	[illegible]	2,117
Ma[illegible]....	[illegible] Bond - 5 [illegible]	1,[illegible]47	[illegible]18	929
Total		[illegible],[illegible]57	1,211	[illegible],046
[illegible] Au[illegible]....	[illegible] Bond - [illegible]	[illegible]	1,1[illegible]2	1,862
[illegible] [illegible]....	[illegible] Bond - [illegible]-93	[illegible]	5[illegible]	1[illegible]
	[illegible]	[illegible]	2[illegible]9	[illegible]18
Au[illegible]....	[illegible] - [illegible]-93	1,[illegible]14	1,290	624
Total		[illegible]	1,[illegible]52	1,179
[illegible] Ma[illegible]....	[illegible]	1,124	460	664
[illegible] [illegible]....	[illegible]	[illegible]11	128	483
[illegible] May....	[illegible]	[illegible]	[illegible]28	364
[illegible]....	[illegible]	[illegible],1[illegible]	714	1,47[illegible]
Total		[illegible],8[illegible]	1,[illegible]42	1,837
[illegible] Ma[illegible]....	[illegible]	[illegible],414	1,58[illegible]	834
[illegible] [illegible]....	[illegible]	[illegible],[illegible]1	496	2,275
[illegible]....	[illegible]	[illegible],26[illegible]	934	1,331
Total		5,[illegible]	1,4[illegible]	[illegible],606
[illegible] [illegible]....	[illegible] 96-01	[illegible]	749	826
[illegible] Ma[illegible]....	[illegible]	[illegible]	[illegible],24[illegible]	[illegible]75
[illegible] [illegible]....	[illegible] -07	[illegible],14[illegible]	41[illegible]	724

[illegible]

2/ [illegible] Treasury Bulletin, the definition of [illegible] and all other investors is in conformity with [illegible] concept.
3/ [illegible] -1981 and [illegible] Series E-1981 [illegible], 1976.
* [illegible] n.a. Not available.

Table PDO-2. - Offerings of Bills

(Amounts in millions of dollars)

Issue date	Maturity date	Number of days to maturity 1/	Amount of bids tendered	Amount of bids accepted: Total amount	On competitive basis 2/	On noncompetitive basis 3/	Amount maturing on issue date of new offering	Total unmatured issues outstanding after new issues
Regular weekly: (13-week and 26-week)								
1976-Dec. 2	1977-Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9	Mar. 10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	145.6r	[illegible]	[illegible]
16	Mar. 17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
23	Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
30	Mar. 1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan. 6	Apr. 7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July 7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
13	Apr. 14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
20	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
27	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. [illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. 11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. 3	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
17	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
24	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
31	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
52-week:								
1976-Mar. [illegible]	1977-Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July 27	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug. 24	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept. 21	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct. 19	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov. 16	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec. 14	Dec. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan. 11	1978-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. 8	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. 8	Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Short-dated:								
1976-Dec. 13	1977-Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of table.

Table PDO-2. - Offerings of Bills—Continued

Issue date		On total bids accepted		On competitive bids accepted			
				High		Low	
		Average price per hundred	Equivalent average rate 4/	Price per hundred	Equivalent rate 4/	Price per hundred	Equivalent rate 4/
Regular weekly: (13-week and 26-week)			(Percent)		(Percent)		(Percent)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	98.871	4.466
		[illegible]	[illegible]	[illegible]	[illegible]	97.687	4.575
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	98.889	4.395
		[illegible]	4.51[illegible]	[illegible]7.7[illegible]1	4.50[illegible]	97.716	4.518
	[illegible]	[illegible]	[illegible]	[illegible]	4.3[illegible]2	98.895	4.371
		97.[illegible]1	[illegible]	97.[illegible]	4.484	97.712	4.526
	[illegible]	98.[illegible]1	4.2[illegible]	[illegible]	4.2[illegible]	98.916	4.288
		[illegible]	4.500	[illegible]	4.48[illegible]	97.718	4.514
	[illegible]	98.[illegible]14	4.296	9[illegible].923 5/	4.261	98.911	4.308
		97.[illegible]	4.474	97.[illegible] 6/	4.460	97.732	4.486
[illegible]	[illegible]	[illegible]	4.4[illegible]	[illegible] 7/	4.367	98.881	4.427
		97.6[illegible]	4.555	97.711	4.528	97.691	4.567
	1[illegible]	98.8[illegible]4	4.61[illegible]	98.8[illegible]9	4.59[illegible]	98.833	4.617
		97.57[illegible]	4.8[illegible]	97.579	4.789	97.568	4.811
	[illegible]	98.8[illegible]	4.668	98.828 8/	4.636	98.818	4.676
		97.5[illegible]	4.868	97.545 9/	4.856	97.5[illegible]7	4.872
	[illegible]	98.81[illegible]	4.700	98.817	4.680	98.81[illegible]	4.708
		97.52[illegible]	4.905	97.527 10/	4.892	97.516	4.913
[illegible]	[illegible]	98.[illegible]7	4.720	98.813	4.696	98.803	4.735
		97.4[illegible]3	5.009	97.479	4.987	97.462	5.020
	[illegible]	98.831	4.624	98.837	4.6[illegible]1	98.828	4.636
		97.[illegible]	4.84[illegible]	97.572	4.[illegible]	97.543	4.860
	[illegible]	98.[illegible]	4.633	98.834	4.613	98.827	4.640
		97.542	4.862	97.550	4.846	97.538	4.870
	[illegible]	[illegible]	4.668	98.826	4.644	98.817	4.680
		[illegible]	4.872	97.543 11/	4.860	97.532	4.882
Mar.	[illegible]	98.81[illegible]	4.708	98.819	4.67[illegible]	98.809	4.712
		97.[illegible]1	4.94[illegible]	97.51[illegible]	4.919	97.496	4.953
	[illegible]	98.[illegible]4	4.65[illegible]	98.8[illegible]	4.629	98.821	4.664
		97.490	4.965	97.502	4.941	97.486	4.973
	[illegible]	98.[illegible]1	4.546	98.85[illegible]	4.522	98.848	4.557
		97.56[illegible]	4.813	97.574	4.799	97.561	4.824
	[illegible]	98.[illegible]	4.55[illegible]	98.855	4.53[illegible]	98.847	4.561
		97.560	4.[illegible]26	97.568	4.811	97.556	4.834
	[illegible]	98.[illegible]	4.609	98.84[illegible]	4.589	98.833	4.617
		97.5[illegible]	4.869	97.544	4.858	97.535	4.876
[illegible]							
[illegible]-Mar.	[illegible]	[illegible]	[illegible]	93.[illegible] 12/	5.982	93.903	6.030
[illegible]	[illegible]	94.1[illegible]	5.[illegible]1	94.[illegible]	5.74[illegible]	94.143	5.793
May	[illegible]	94.242	5.645	94.338 13/	5.600	94.265	5.672
[illegible]	[illegible]	[illegible].621	6.[illegible]	93.65[illegible]	6.27[illegible]	93.593	6.337
	[illegible]	93.[illegible]1	[illegible]	93.8[illegible] 14/	6.066	93.834	6.098
[illegible]	[illegible]	94.[illegible]	5.[illegible]	94.[illegible]67	5.868	94.041	5.894
[illegible]	[illegible]	[illegible]	5.[illegible]	94.3[illegible] 15/	5.601	94.289	5.648
[illegible]	[illegible]	[illegible]	[illegible]	94.3[illegible] 16/	5.549	94.368	5.570
[illegible]	[illegible]	94.[illegible]1[illegible]	5.126	94.[illegible]	5.1[illegible]3	94.803	5.140
[illegible]	[illegible]	94.7[illegible]7	[illegible]1	94.[illegible] 17/	5.190	94.718	5.210
[illegible]	[illegible]	95.24[illegible]	[illegible]	[illegible] 18/	4.690	95.218	4.729
[illegible]	[illegible]	95.[illegible]	4.7[illegible]	[illegible]1 19/	4.717	95.[illegible]	4.737
Feb.	[illegible]	94.596	5.345	94.617 20/	5.324	94.584	5.356
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	5.2[illegible]	94.7[illegible]	5.235
Special:							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]79	4.421	98.360	4.473

Footnotes on following page.

Footnotes to Table PDO-2.

Source: [illegible] allotments.

1/ The 13-week bills [illegible] additional [illegible] original maturity [illegible] weeks.

2/ For bills issued on [illegible] after May [illegible], [illegible] on a noncompetitive basis by Government [illegible] banks.

3/ For 13-week bills, 26-week tenders [illegible] $50[illegible] bidder are accepted in full at average prices [illegible] bids; for other issues, the corresponding [illegible] each offering announcement.

4/ Bank discount basis.

5/ Except $1,720,000 at 98.929 and $61[illegible] at [illegible].

6/ Except $2,230,000 at 97.754.

7/ Except $110,000 at 98.905 and $[illegible] at [illegible].

8/ [illegible]

9/ [illegible]

10/ [illegible]

11/ Except $1,[illegible] at [illegible]

12/ Except $1,[illegible]

13/ Except $1[illegible]

14/ Except $1,[illegible]

15/ Except $1,[illegible]

16/ [illegible]

17/ [illegible]

18/ [illegible]

19/ [illegible]

20/ Except [illegible] and [illegible] at [illegible].

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PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-111
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-99
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/-Continued

Description of issue: Issue date	Maturity date	Number of days to maturity	Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted	New money increase, or decrease (-)
1974-Oct. 10	1975-Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
17	Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Apr. 17	[illegible]	[illegible]	[illegible]	[illegible]	
24	Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
31	Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Nov. 7	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
14	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
21	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Dec. 5	Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
12	Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
1975-Jan. [illegible]	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
9	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
16	Apr. 17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Feb. [illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Mar. [illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
Apr. [illegible]	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
10	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
17	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
May 1	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
8	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
15	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/—Continued

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Average rate of bids accepted 2/ (percent)	New money increase, or decrease (-)
[illegible]	[illegible]	[illegible]	3,?16	[illegible]	[illegible]	$598
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	497
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.308 [illegible]	498
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	497
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].?44 [illegible]	802
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].?46 [illegible]	800
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	801
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	801
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] ,101	[illegible]	799
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,000
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	952
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,005
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	998
[illegible]	[illegible]	[illegible]	[illegible] 4,46?	[illegible]	[illegible]	954r
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].115 [illegible]	7?4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],?51 [illegible]	[illegible] [illegible].?81	702
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	690r
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	595
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.??? 6.150	605
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.685 [illegible].974	598
[illegible]	[illegible]	[illegible]	[illegible]	2,203 [illegible]	5.6?2 5.79?	704
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],?12 [illegible]	5.27? [illegible].483	702
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.47? 5.7?5	700
[illegible]	[illegible]	[illegible]	[illegible]	3,?31 ,41?	[illegible].521 [illegible].933	738
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] ,?01	[illegible].549 [illegible]	798
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].?34 [illegible].143	715
[illegible]	[illegible]	[illegible]	?,?61 [illegible]	[illegible]	[illegible].491 [illegible].?14	764
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.?43 5.?7?	813
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.2?7 [illegible].508	500
[illegible]	[illegible]	[illegible]	[illegible]	3,[illegible] [illegible]	[illegible] [illegible].?61	501
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].82? [illegible].066	490
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],??1	4.782 5.?46	487
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].763 [illegible].?51	702

[illegible]

Table PDO-3. - New Money Financing through Regular Weekly Treasury Bills 1/—Continued

[illegible]

Description of issue			Amount of bids tendered	Amount of bids accepted	Average rate of bids accepted 2/	New money increase, or decrease (-)
Issue date	Maturity date	Number of days to maturity				
1976-Feb. 5	1976-May 6	91	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
1[illegible]	May 1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	Aug. 1[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
2[illegible]	May 27	91	4,[illegible]	[illegible]	[illegible]	[illegible]
	Aug. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
Apr. 22	July [illegible]	91	5,[illegible]	[illegible]	[illegible]	-[illegible]
	Oct. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]
	Oct. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
May [illegible]	Aug. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Nov. [illegible]	1[illegible]	7,[illegible]	[illegible]	[illegible]	
[illegible]	Aug. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Nov. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Aug. 19	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Nov. 18	1[illegible]	[illegible]	[illegible]	[illegible]	
[illegible]	Aug. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Nov. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
June [illegible]	Sept. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Dec. [illegible]	1[illegible]	[illegible]	[illegible]	5,[illegible]	
1[illegible]	Sept. [illegible]	91	[illegible]	[illegible]	5,[illegible]	-[illegible]
	Dec. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
17	Sept. 16	91	[illegible]	2,1[illegible]	5,[illegible]	-2[illegible]
	Dec. 16	1[illegible]	[illegible]	[illegible]	5,[illegible]	
24	Sept. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Dec. 23	1[illegible]	[illegible]	[illegible]	[illegible]	
July 1	Sept. 30	91	[illegible]	[illegible]	[illegible]	-[illegible]
	Dec. [illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	
8	Oct. [illegible]	91	[illegible]	[illegible]	[illegible]	-[illegible]
	1977-Jan. [illegible]	1[illegible]	[illegible]	[illegible]	5,76[illegible]	

Source: See Table PDO-2.
1/ Excludes issues of strips of additional amounts of outstanding regular weekly bills for cash on June [illegible], 1974 ($[illegible]01 million).
2/ Equivalent average rate on bank discount basis.
3/ On June 11, 1974, the Treasury announced that the amount of bill [illegible] offered would be $200 million more than the amount maturing. [illegible] stated that a foreign central bank would bid for [illegible] bills in order to achieve a better balance between its [illegible] special Treasury issues and marketable Treasury issues.

Table PDO 4. Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills

[illegible]	-	1,[illegible]	-	
[illegible]	-	1,[illegible]	-	
[illegible]	-	[illegible]06	-	
[illegible]	-	1,526	-	
[illegible],441	[illegible]	2,[illegible]	[illegible]	9/
[illegible]	[illegible]	1,835	[illegible] 8/	10/
[illegible]	[illegible]	[illegible]	[illegible]	11/
[illegible]	-	1,803	-	
[illegible]	-	[illegible]	-	
[illegible]	-	1,[illegible]	-	
[illegible]	[illegible]	1,[illegible]	[illegible]	13/
-	1	-	1	
[illegible]	-	[illegible]	-	
[illegible]	-	1,[illegible]16	-	14/
[illegible]	-	1,[illegible]	-	
4,[illegible]	[illegible]	[illegible]	1,[illegible]9	16/
[illegible]	[illegible]	1,766	949	17/
[illegible]	[illegible]	[illegible]	[illegible]	18/
[illegible]	-	2,[illegible]02	-	
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]1	-	
[illegible]	[illegible]	[illegible]	[illegible]	21/
[illegible]	-	[illegible]	-	22/
[illegible]	-	[illegible]	-	23/
[illegible]	-	[illegible]1	-	
[illegible]	[illegible]	3,263	[illegible]	25/
[illegible]	[illegible]	1,768	[illegible] 24/	26/
[illegible]84	[illegible]	[illegible]	[illegible]	27/
[illegible]	-	2,1[illegible]3	-	
[illegible]	-	[illegible]	-	28/
[illegible]	-	1,66[illegible]	-	29/
[illegible]	-	[illegible]	-	
[illegible]	-	1,[illegible]	-	30/
[illegible]	-	1,[illegible]	-	31/
[illegible]	-	2,576	-	32/
[illegible]	-	1,[illegible]	-	33/
[illegible]	-	[illegible]	-	34/
-	2	-	2	
[illegible]	-	[illegible]	-	
[illegible]	-	1,[illegible]6	-	
[illegible]	-	1,57[illegible]	-	35/
[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	37/
[illegible]	[illegible]	[illegible]	1,[illegible] 36/	38/
[illegible]	[illegible]	[illegible]4	[illegible]	39/
[illegible]	-	[illegible]	-	40/
[illegible]	-	1,[illegible]	-	41/
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]	-	42/
[illegible]	-	[illegible]	-	
[illegible]	-	1,[illegible]	-	43/
[illegible]	-	[illegible]	-	44/
[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	1,3[illegible]	46/
[illegible]	[illegible]	[illegible]	902 45/	47/
[illegible]	[illegible]	[illegible]	[illegible]	48/
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]1	-	49/
[illegible]	-	[illegible]	-	
[illegible]2	-	2,001	-	50/
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible]	[illegible] 51/	52/
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible],215	-	53/
[illegible]	-	-	-	
[illegible]	-	[illegible],517	-	54/
[illegible]	-	[illegible]	-	
[illegible]	-	[illegible],156	-	55/
[illegible]	[illegible]	[illegible],517	384 56/	57/
[illegible]	[illegible]	[illegible],001	150	58/

Table PDO-4. - Offerings of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]/16/7[illegible]	[illegible]	7-1[illegible]
[illegible]/22/7[illegible]	[illegible]	7-1[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]-Reopening
5/19/7[illegible]	[illegible]	[illegible]
[illegible]/26/7[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
6/21/76	[illegible]	[illegible]
[illegible]/29/76	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
8/19/76	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]
[illegible]/15/7[illegible]	[illegible]/21/7[illegible]	[illegible]
[illegible]/21/76	[illegible]/30/7[illegible]	[illegible]
[illegible]/28/76	10/12/7[illegible]	[illegible]
10/1[illegible]/76	10/1[illegible]	[illegible]
10/21/76	11/1/7[illegible]	[illegible]
11/[illegible]/76	11/15/7[illegible]	[illegible]
11/4/76	11/15/7[illegible]	[illegible]
11/5/76	11/15/7[illegible]	[illegible]
11/9/76	11/15/7[illegible]	[illegible]
11/18/76	11/30/7[illegible]	[illegible]
11/30/76	12/7/7[illegible]	[illegible]
12/7/76	12/10/7[illegible]	[illegible]
12/8/76	12/14/7[illegible]	[illegible]
12/20/76	12/31/7[illegible]	[illegible]
12/28/76	1/06/77	[illegible]
1/05/77	1/11/77	[illegible]
1/19/77	2/0[illegible]/77	[illegible]
2/01/77	2/15/77	[illegible]
2/02/77	2/08/77	[illegible]
2/03/77	2/15/77	[illegible]
2/04/77	2/15/77	[illegible]
2/17/77	2/28/77	[illegible]
2/2[illegible]/77	[illegible]/77	[illegible]
[illegible]/2/77	[illegible]/77	[illegible]
[illegible]/22/77	3/31/77	[illegible]
[illegible]/29/77	4/4/77	[illegible]
[illegible]/30/77	4/5/77	[illegible]
4/1/77	4/6/77	[illegible]

Source: Bureau of the Public Debt.

Note: All securities [illegible] were sold at auction [illegible]

1/ For bill issues, always sold at auction, [illegible] valent average rate [illegible] securities issued at par except [illegible] sold at auction. For details of [illegible]

2/ From date of additional issue [illegible]

3/ In reopenings the amount issued [illegible] original offerings.

[illegible]

Footnotes to Table PDO-4.

[illegible]

[illegible] with the average at [illegible] (price 99.909).

[illegible] Federal Reserve Banks and Government accounts in exchange for [illegible].

[illegible] ranged from 7.87% (price [illegible]) up to 7.95% (price [illegible]) with the average at 7.9[illegible]% (price 99.762).

[illegible] ranged from 1[illegible].73 (yield 8.21%) down to 101.34 ([illegible]) with the average at 101.50 (yield 8.23%).

[illegible] ranged from 7.[illegible]% (price 1[illegible].[illegible]18) up to 7.31% (price [illegible]), with the average at 7.28% (price 99.945).

[illegible] ranged from 7.43% (price 100.238) up to 7.53% (price [illegible]) with the average at 7.5[illegible]% (price 100.000).

[illegible] ranged from 7.[illegible]5% (price 100.108) up to 7.42% (price [illegible]) with the average at 7.4[illegible]% (price 99.892).

[illegible] accepted ranged from 6.41% (price 99.935) up to 6.51% (price [illegible]) with the average at 6.49% (price 99.788).

[illegible] were awarded at the price of 100.00 ([illegible]).

[illegible] ranged from 7.00% (price 100.000) up to 7.09% (price [illegible]) with the average at 7.05% (price 99.867).

[illegible] ranged from 1[illegible].14 (yield 8.[illegible]5%) down to 1[illegible]1.42 ([illegible]) with the average at 1[illegible]1.75 (yield 8.09%).

[illegible] ranged from 6.[illegible]7% (price 100.039) up to 6.64% (price [illegible]) with the average at 6.62% (price 99.957).

27/ [illegible] ranged from 7.[illegible]% (price 99.990) up to 7.55% (price [illegible]) with the average at 7.54% (price 99.853).

[illegible] ranged from 6.71% (price 100.074) up to 6.80% (price [illegible]) with the average at 6.76% (price 99.982).

[illegible] ranged from 7.35% (price 100.101) up to 7.39% (price [illegible]) with the average at [illegible].38% (price 99.980).

[illegible] ranged from 6.59% (price 99.837) up to 6.63% (price [illegible]) with the average at 6.61% (price 99.801).

72/ [illegible] were awarded at the price of 1[illegible].00 ([illegible]).

[illegible] ranged from 97.[illegible] (yield 8.11%) to 96.36 (yield [illegible]) with the average at 96.73 (yield 8.19%).

[illegible] Yields accepted ranged from 7.[illegible]8% (price 100.082) up to 7.19% (price 99.[illegible]) with the average at 7.16% (price 99.936).

[illegible] Yields accepted ranged from 7.68% (price 99.[illegible]) up to 7.73% (price 99.[illegible]) with the average at 7.71% (price 99.693).

75/ Yields accepted ranged from [illegible].96% (price 99.844) up to 7.01% (price [illegible]) with the average at 6.99% (price 99.789).

[illegible] Yields accepted ranged from 7.60% (price 100.076) up to 7.64% (price 99.[illegible]) with the average at 7.63% (price 99.951).

[illegible] Yields accepted ranged from 6.90% (price 99.953) up to 6.96% (price [illegible]) with the average at 6.95% (price 99.861).

[illegible] Yields accepted ranged from 6.88% (price 99.987) up to 6.92% (price [illegible]) with the average at 6.91% (price 9[illegible].907).

[illegible] All accepted subscriptions were awarded at the price of 100.00 (yield [illegible]).

[illegible] Yields accepted ranged from 7.98% (price 1[illegible].215) up to 8.[illegible]3% (price [illegible]) with the average at 8.[illegible]1% (price 99.8[illegible]).

81/ Yields accepted ranged from [illegible].59% (price 100.065) up to 6.69% (price [illegible]) with the average at 6.67% (price 99.917).

[illegible] Yields accepted ranged from 6.90% (price 99.[illegible]) up to 6.94% (price [illegible]) with the average at 6.93% (price 99.799).

[illegible] Yields accepted ranged from 6.[illegible]7% (price 99.963) up to 6.32% (price [illegible]) with the average at 6.30% (99.907).

[illegible] Yields accepted ranged from 7.[illegible]2% (price 99.894) up to 7.10% (price [illegible]) with the average at 7.[illegible]8% (price [illegible]9.641).

[illegible] Yields accepted ranged from 5.88% (price 99.991) up to 5.99% (price [illegible]) with the average at 5.96% (price 99.842).

85/ Yields accepted ranged from 6.32% (price 99.811) up to 6.37% (price [illegible]) with the average at 6.36% (price 99.704).

86/ Yields accepted ranged from 7.00% (price 1[illegible].000) up to 7.02% (price [illegible]) with the average also at 7.[illegible]2%.

[illegible] Prices accepted ranged from 1[illegible]1.05 (yield 7.77%) down to 100.58 (yield 7.82%) with the average at 100.79 (yield 7.80%).

[illegible] Yields accepted ranged from 5.76% (price 99.981) up to 5.94% (price [illegible]) with the average at 5.86% (price 99.795).

[illegible] Yields accepted ranged from 5.87% (price 100.007) up to 5.92% (price [illegible]) with the average at 5.[illegible]1% (price 99.364).

[illegible] Yields accepted ranged from [illegible] (price [illegible]) up to 5.38% (price [illegible]) with the average at [illegible].37% (price [illegible].775).

[illegible] Yields accepted ranged from [illegible] (price [illegible].872) up to 6.20% (price [illegible]) with the average at [illegible] (price [illegible].699).

[illegible] Yields accepted ranged from [illegible] (price [illegible]) up to 5.99% (price [illegible]) with the average at [illegible] (price [illegible].824).

[illegible] Yields accepted ranged from 6.[illegible]6% (price [illegible].839) up to 6.64% (price [illegible]) with the average at [illegible].62% (price [illegible].678).

[illegible] Yields accepted ranged from 7.21% (price 1[illegible].[illegible]17) up to 7.27% (price [illegible]) with the average at 7.2[illegible]% (price 1[illegible]).

[illegible] Yields accepted ranged from [illegible] (price [illegible]) up to 7.63% (price [illegible]) with the average also at 7.[illegible]3%.

[illegible] Yields accepted ranged from [illegible] (price 99.861) up to [illegible].99% (price [illegible]) with the average at 5.98% (price 99.805).

[illegible] Yields accepted ranged from 6.[illegible]% (price 1[illegible]) up to 6.90% (price [illegible]) with the average at [illegible] (price [illegible].968).

[illegible] Yields accepted ranged from [illegible].99% (price 1[illegible].19) up to 6.[illegible]3% (price [illegible]) with the average at 6.[illegible]2% (price 99.96[illegible]).

[illegible] Yields accepted ranged from 6.[illegible]% (price 100.058) up to 7.[illegible]3% (price [illegible]) with the average at 7.[illegible]2% (price 99.889).

[illegible] Less than $[illegible].

[illegible] Preliminary.

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations

Description of securities	Date of financing	Amount issued (In millions)	Average price per hundred	Effective interest rate	Eligible securities exchanged
1977					
6-1/2% Note - [illegible]/77-G	[illegible]	[illegible]	$[illegible]	[illegible]	[illegible]
7-3/8% Note - [illegible]/77-	[illegible]/75	1,[illegible]	[illegible]	[illegible]	[illegible]
6-7/8% Note - [illegible]/77-[illegible]	[illegible]	[illegible]	1[illegible].[illegible]1	[illegible]	7-[illegible] Note - [illegible]
		[illegible]	[illegible].51	[illegible]	[illegible]
		[illegible],5[illegible]5			
9% Note - [illegible]/1/77-1	[illegible]/75	[illegible]	[illegible]	8.59	[illegible] Note - [illegible]
		[illegible]	1[illegible]1.[illegible]	8.[illegible]	[illegible]
		[illegible]			
6-[illegible]/4% Note - 5/[illegible]1/77-I	5/[illegible]/75	[illegible],1[illegible]7	99.7[illegible]	[illegible]	[illegible]
6-1/2% Note - 6/[illegible]/77-J	[illegible] 75	[illegible],17[illegible]	[illegible].7[illegible]7	[illegible].[illegible]1	[illegible]
7-1/2% Note - 7/ 1/77-F	7/ 1/75	1,[illegible]1[illegible]	[illegible]	7.[illegible]	2/
7-3/4% Note - 8/15/77-B	[illegible]/15/7[illegible]	75[illegible]	[illegible].7[illegible]	7.[illegible]	[illegible] Note - [illegible]
		1,512	[illegible].7[illegible]	7.[illegible]	[illegible] - [illegible]
		2,[illegible]64			
	8 1[illegible] 7[illegible]	[illegible]4	[illegible].[illegible]7	7.[illegible]	[illegible]-1[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible]	[illegible] - [illegible]
		2,[illegible]	[illegible]	[illegible]	[illegible]
		[illegible],[illegible]64			
8-1/4% Note - 8/[illegible]1/77-[illegible]	[illegible]7[illegible]	[illegible],[illegible]1	[illegible]	[illegible]	[illegible]
8-[illegible]/8 Note - 9/30/77-M	[illegible]/7[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible].[illegible]	8-[illegible] Note - [illegible]75-C
		[illegible]			
7-1/2% Note - 10/ 1/77-H	10/ 1/75	[illegible]	[illegible]	[illegible]	2/
7-3/4% Note - 11/15/77-E	11/1[illegible]/74	1,[illegible]	[illegible].7[illegible]	7.[illegible]	5-[illegible] Note - [illegible]
		[illegible]	[illegible]	7.8[illegible]	2/
		[illegible]			
6-5/8% Note - 11/[illegible]/77-Q	[illegible]7[illegible]	2,63[illegible]	[illegible]	[illegible]	2/
7-1/4% Note - 12/31/77-P	12/31/75	[illegible]212	[illegible]	7.[illegible]	7% Note - [illegible]
		2,[illegible]5[illegible]	[illegible]	7.[illegible]	2/
		2,76[illegible]			
1978					
6-[illegible]/8% Note - 1/ 1/7[illegible]-I	[illegible] 7[illegible]	[illegible],511	[illegible]	[illegible]	2/
8% Note - 2/28/78-G	1[illegible]/7[illegible]	[illegible],115	[illegible].75[illegible]	[illegible].1[illegible]	2/
6-3/4% Note - [illegible]/[illegible]1/78-K	[illegible]	[illegible]7	[illegible]	[illegible]	[illegible] Note - [illegible]
		[illegible]	[illegible]	[illegible].7[illegible]	2/
		[illegible],1[illegible]			
6-1/2% Note - 4/30/78-L	[illegible]/7[illegible]	[illegible]	[illegible].[illegible]1	[illegible].[illegible]1	5-[illegible] Note - [illegible]
		2,274	[illegible].[illegible]1	[illegible].[illegible]1	2/
		2,[illegible]			
7-1/8% Note - 5/15/78-D	[illegible]/1[illegible]/7[illegible]	[illegible]78	[illegible].7[illegible]	7.[illegible]1	[illegible] Note - [illegible]
		118	[illegible].7[illegible]	7.[illegible]1	5-[illegible] Note - [illegible]
		[illegible],[illegible]4	[illegible].7[illegible]	[illegible]1	2/
		3,960			
7-7/8% Note - 5/15/78-F	[illegible]/15/75	1,[illegible]72	[illegible].7[illegible]	[illegible].[illegible]4	[illegible]-7 [illegible] Note - [illegible] 75-C
		[illegible],051	[illegible].7[illegible]	7.[illegible]4	2/
		4.4[illegible]			
7-1/8% Note - 5/31/78-M	[illegible]/1/7[illegible]	8[illegible]	[illegible]	7.1[illegible]	[illegible] Note - [illegible]/[illegible]/7[illegible]-M
		2,485	[illegible]	7.1[illegible]	[illegible]
		[illegible],567			
6-7/8% Note - 6/30/78-N	[illegible]/30/7[illegible]	6[illegible]2	[illegible].7[illegible]	[illegible]	[illegible] Note - [illegible]7[illegible]
		2,[illegible]38	[illegible].7[illegible]	[illegible]	[illegible]
		[illegible],331			
6-7/8% Note - 7/31/78-P	[illegible]/30/7[illegible]	2,855	[illegible].8[illegible]1	[illegible]	2/
8-3/4% Note - 8/15/78-C	[illegible]/15/74	[illegible]4[illegible]	1[illegible].[illegible]7	[illegible]	7-1[illegible] Note - [illegible]
		240	1[illegible]	[illegible]	[illegible]-1[illegible] Note - [illegible]
		1,88[illegible]	1[illegible]	[illegible]	2/
		2,462			
7-5/8% Note - 8/15/78-E	[illegible]/15/7[illegible]	2,300	[illegible].71[illegible]	[illegible]	[illegible] Note - [illegible]
		2,855	[illegible].717	[illegible]	2/
		5,155			

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-5. Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations – Continued

[illegible]

PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations–Continued

Description of securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1980					
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1981					
7% [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1982					
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1983					
7% Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1984					
[illegible] Notes [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Bonds [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1985					
[illegible] Bonds [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1986					
[illegible] Bonds [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1987					
[illegible] Bonds [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes [illegible]

PUBLIC DEBT OPERATIONS

Table PDO-5. - Unmatured Marketable Securities Issued at a Premium or Discount Other than Advance Refunding Operations—Continued

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Eligible securities exchanged
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2/
		[illegible]	[illegible]	[illegible]	8-1/8% Note - 8/15/73-B
	[illegible]	[illegible]	[illegible]	[illegible]	4% Bond - 8/15/7
		[illegible]	[illegible]	[illegible]	2/
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4-1 [illegible] Bond - 11/15/73
		[illegible]	[illegible]	[illegible]	2/
		[illegible]			
		[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]/15/74-C
	[illegible]	[illegible]	[illegible]	[illegible]	4-1 [illegible] Bond - 2/15/74
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible].1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible].11	[illegible] Note - 5/15/73-A
		[illegible]	[illegible]	[illegible].11	[illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4-1/4% Bond - 5/15/74
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - 8/15/74-B
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]75			
		1[illegible]	[illegible]	[illegible]	5-[illegible] Note - 11/15/74-A
	11/15/74	1[illegible]	[illegible]	[illegible]	[illegible] Bond - 11/15/74
		60	[illegible]	[illegible]	2/
		[illegible]1			
[illegible]	[illegible]	15[illegible]	[illegible].1[illegible]	[illegible]	5-[illegible] Note - 2/15/75-A
		[illegible]	[illegible].1[illegible]	[illegible]	2/
		9[illegible]			
[illegible]	[illegible]	117	[illegible]	[illegible]	[illegible]-1[illegible] Note - 5/15/76-B
		[illegible]	[illegible]	[illegible].1[illegible]	[illegible]
		[illegible]			
	[illegible]	1,[illegible]	[illegible]	[illegible]	2/
	[illegible]	1[illegible]	[illegible]	[illegible]	5-7/8% Note - 8/15/75-C
		[illegible]1	[illegible]	8.44	[illegible]
[illegible]		[illegible],11[illegible]			
	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible] Note - 11/15/75-D
		[illegible]	[illegible]	[illegible]	2/
		[illegible]			
[illegible]	[illegible]	[illegible]42	[illegible]	[illegible]	[illegible]-1[illegible] Note - 8/15/76-[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]-1[illegible] Note - 8/15/76-G
		[illegible]	[illegible]	[illegible]	2/
		[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]/15/75-F
		[illegible]	[illegible]	[illegible]	[illegible] Note - 5/15/75-B
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible]/15/76-A
		[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Note - [illegible] 15/7[illegible]-A
		[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]			

[illegible]

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills 1/

[In millions of dollars]

Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	Allotments by investor classes: U.S. Government accounts and Federal Reserve banks	Commercial banks	Individuals	Insurance companies	Mutual savings banks	Corporations 5/	Private pension and retirement funds	State and local governments: Pension and retirement funds	State and local governments: Other funds	Dealers and brokers	All other
8/15/70	7-3/4% Note - 2/15/74-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7-3/4% Note - 8/15/77-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/17/70	[illegible] Note - 2/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/15/70	[illegible]-1/4% Note - 5/15/74-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7-1/2% Note - 8/15/[illegible] [illegible]/	-	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/16/70	[illegible]-3/4% Note - 5/15/[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/71	5-7/8% Note - [illegible]/75-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-1/4% Note - [illegible]/15/78-A	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/15/71	5% Note - 8/15/[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	5-[illegible]/4% Note - 11/15/74-A [illegible]/	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/29/71	6% Note - 11/15/[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/71	7% Note - 11/15/[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/16/71	6-1/[illegible]% Note - [illegible]	[illegible],514	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/8/71	6-1/4% Note - 11/1[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/22/71	5-7/8% Note - 2/15/75-[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/15/71	4-7/8% Note - 11/15/7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6% Note - 11/15/78-[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-1/8% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/72	5-3/4% Note - 5/15/7[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-3/8% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]/3/72	5-7/8% Note - 5/15/75-[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/15/72	4-[illegible]/4% Note - 5/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-3/8% Bond - [illegible]/15/8[illegible] [illegible]/	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/72	5-7/8% Note - [illegible]/15/7[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-1/4% Note - [illegible]/15/7[illegible]-A	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-[illegible]% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/19/72	6% Note - 9/30/74-[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/15/72	6-1/4% Note - [illegible] [illegible]/	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12/28/72	5-7/8% Note - 12/31/[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1/10/73	6-[illegible]/4% Bond - 2/15/[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/15/73	6-1/2% Note - [illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	6-5/8% Note - 11/15/7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/15/73	6-7/8% Note - 5/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7% Bond - 5/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/73	7-[illegible]/4% Note - 8/15/[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7-1/2% Bond - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/4/73	8-[illegible]/8% Note - 9/30/[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
11/15/73	7% Note - 12/31/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7% Note - 11/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7-1/2% Bond - 8/15/[illegible] [illegible]/	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]	[illegible]	59	[illegible]	[illegible]	[illegible]
2/15/74	6-7/8% Note - 5/15/77-C	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	7% Note - 2/15/81-A	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
	7-1/2% Bond - 8/15/88-93 8/	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/9/74	8% Note - 3/31/76-H	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/15/74	8-3/4% Note - 6/30/76-I	2,043	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]
	8-3/4% Note - 8/15/78-C	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]
	8-1/2% Bond - 5/15/94-99	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/15/74	9% Note - 8/15/80-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	9% Note - 5/15/77-D	[illegible]	[illegible]	[illegible]	[illegible]	216	11	14	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
	8-1/2% Bond - 5/15/94-99 8/	[illegible]	[illegible]	[illegible]	[illegible]	16	[illegible]	*	*	1	[illegible]	[illegible]	[illegible]	[illegible]
9/30/74	8-1/4% Note - 9/30/76-J	1,818	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]
11/6/74	7-7/8% Note - 5/15/79-D	[illegible]	-	-	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
11/15/74	7-3/4% Note - 11/15/77-E	2,571	1,059	[illegible]	[illegible]	191	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]
	7-3/4% Note - 11/15/81-B	1,766	949	[illegible]	[illegible]	144	[illegible]	1	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
	8-1/2% Bond - 5/15/94-99 8/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]
12/31/74	7-1/4% Note - 12/31/76-K	2,205	77	77	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1/7/75	7-7/8% Note - 5/15/79-D 8/	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
1/9/75	8% Note - [illegible]/31/76-H 8/	756	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	1	-	[illegible]	[illegible]	[illegible]
2/18/75	7-1/8% Note - 5/15/78-D	[illegible],263	697	697	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	1	[illegible]	[illegible]	[illegible]
	7-3/8% Note - 2/15/81-C	1,768	400	[illegible]	1,[illegible]61	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
	7-7/8% Bond - 2/15/95-00	752	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of table.

Table PDO-6 - Allotments by Investor Classes on Subscriptions for Public Marketable Securities
Part A. - Other than Bills [illegible] —Continued

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	State and local governments 6/		Dealers and brokers	All other 7/
											Pension and retirement funds	Other funds		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part A. - Other than Bills [illegible] —Continued

Date of financing	Description of securities	Amount issued: For cash	Amount issued: In exchange for other securities	U.S. Government accounts and Federal Reserve banks	Commercial banks	[illegible]	[illegible]	Mutual savings banks	[illegible]	[illegible]	State and local governments: [illegible]	State and local governments: [illegible]	[illegible]	[illegible]
11/1/76	5-7/8% Note - 1[illegible] 1/78-[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]7	[illegible]	5	[illegible]	[illegible]	6	[illegible]		[illegible]	[illegible]
11/15/76	6-1/4% Note - 11/1[illegible]/79-[illegible]	[illegible]	7	7	1,[illegible]7	[illegible]	11	1	[illegible]	[illegible]		5	[illegible]	[illegible]
	7% Note - 11/15/8[illegible]-B	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]
	[illegible] Bond - [illegible]15/[illegible]	[illegible]	-	-	1	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
11/[illegible]/76	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		1[illegible]			-	[illegible]	[illegible]	[illegible]
12/7/76	5-7/[illegible] Note - [illegible]	[illegible]	-	-	[illegible]	[illegible]		-			[illegible]	[illegible]	[illegible]	[illegible]
12/[illegible]1/76	5-1/[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		1				[illegible]	[illegible]	[illegible]
1/6/77	[illegible]-1/[illegible] Note - [illegible]	[illegible]	-	-	[illegible]	-						-	[illegible]	[illegible]
[illegible]/77	5-7/8[illegible] Note - [illegible]	[illegible]	-	-	1,1[illegible]	3[illegible]		1[illegible]		1	1	[illegible]	[illegible]	[illegible]
[illegible]/15/77	[illegible]-1/[illegible] Note - [illegible]/80-[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	11		[illegible]		[illegible]	[illegible]
	7-1/4% Note - [illegible]/84-A	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	[illegible]	1		[illegible]		1	[illegible]	[illegible]
	7-[illegible] Bond - 2[illegible]/0[illegible]-07	[illegible]	[illegible]	[illegible]	1	1		[illegible]	[illegible]			[illegible]	[illegible]	[illegible]
[illegible]/77	5-7/[illegible] Note - [illegible]/79-M	[illegible]	1	[illegible]	[illegible]	[illegible]		1[illegible]			-	[illegible]	[illegible]	[illegible]
[illegible]/77	[illegible] Note - [illegible]/[illegible]-H	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]

Source: [illegible] on subscription and allotment reports. [illegible] offerings see Table PDO-4.

1/ Excludes 1-1/2% Treasury notes issued in exchange [illegible] marketable 2-[illegible] Treasury bonds, Investment Series B-1[illegible].

2/ Includes trust funds and accounts that comprise Government [illegible] under the unified budget concept.

3/ Includes trust companies and [illegible] savings banks.

4/ Includes partnerships and personal trust [illegible].

5/ Exclusive of banks and insurance companies.

[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible]

[illegible] [illegible] [illegible]

[illegible] Revised.

PUBLIC DEBT OPERATIONS

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Allotments by investor classes				
				[illegible]-month [illegible]			U.S. Government accounts and Federal Reserve banks 3/	Commercial banks	Corporations 2/	Dealers and brokers	All other 4/
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	135
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	26
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	*	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	*	[illegible]	116
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	5	408	140
[illegible]	[illegible]	[illegible]		[illegible]			[illegible]	[illegible]	[illegible]	160	30
	[illegible]	[illegible]	[illegible]				[illegible]	504	[illegible]	[illegible]	86
[illegible]	[illegible]	[illegible]			[illegible]		-	[illegible]	-	[illegible]	8
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]			[illegible]		-	[illegible]	[illegible]	-	1
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	177
[illegible]	[illegible]	[illegible]					[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	138
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	17	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	412
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]			[illegible]		-	[illegible]	-	-	73
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	5	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	272
[illegible]	[illegible]	[illegible]				[illegible] 6/	-	[illegible]	[illegible]	45	21
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	400	371
[illegible]	[illegible]	[illegible]			[illegible]		-	[illegible]	-	[illegible]	8
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	515	10	179	497
[illegible]	4/[illegible]	[illegible]			[illegible] 7/		-	703	-	185	114
	6/[illegible]	[illegible]			[illegible]		-	[illegible]	-	170	196
[illegible]	[illegible]	5,880				[illegible]	[illegible]	192	1	[illegible]	372
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	613	*	[illegible]	288
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	423	26	[illegible]	223
[illegible]	[illegible]	[illegible]			[illegible] 5/		-	1,504	-	10	2
[illegible]	[illegible]	[illegible]				[illegible]	757	618	11	200	215
[illegible]	[illegible]	[illegible]			[illegible] 5/		-	[illegible]	-	20	3
[illegible]	[illegible]	7,887				[illegible]	[illegible]	392	11	414	315
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	344	346
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	400	11	444	305
[illegible]	[illegible]	[illegible]				1,302	[illegible]	442	12	381	208
	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	15	489	135
[illegible]	[illegible]	[illegible]			[illegible]		-	1,438	-	63	1
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	21	[illegible]	150
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	431	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	524	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]		[illegible] 7/			-	891	1	495	114
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	381	305
[illegible]	[illegible]	[illegible]			[illegible]		-	[illegible]	35	1,373	40
[illegible]	[illegible]	[illegible]			[illegible]		-	[illegible]	[illegible]	331	213
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	356	[illegible]	361	439
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	27	436	326
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	676	28	582	241
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	1	495	279
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	37	629	515
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	54	709	389
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	495	79	640	590
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	555	[illegible]	809	522
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	289	10	925	429
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	82	1,027	591
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	36	501	515
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	147	718	422
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	19	735	631
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	979	12	628	844
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	943	556
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	99	786	567
[illegible]	[illegible]	[illegible]				[illegible]	[illegible]	[illegible]	6	971	250

[illegible]

Table PDO-6. - Allotments by Investor Classes on Subscriptions for Public Marketable Securities

Part B. - Bills Other than Regular Weekly Series—Continued

(In millions of dollars)

Date of financing	Date of maturity	Average rate (Percent)	Total amount issued: One-year series	9-month series 1/	Tax anticipation series	52-week series	Allotments by investor classes: U.S. Government accounts and Federal Reserve Banks 2/	Commercial banks	Corporations 3/	Dealers and brokers	All other 4/
4/6/76	4/5/77	5.781				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/4/76	5/3/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/1/76	5/31/77	[illegible]				[illegible]	441	[illegible]	[illegible]	[illegible]	[illegible]
6/29/76	6/28/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7/27/76	7/26/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8/24/76	8/23/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
9/21/76	9/20/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
10/19/76	10/18/77	[illegible]				[illegible]	[illegible]	[illegible]	17	[illegible]	[illegible]
11/15/76	11/15/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
12/14/76	12/13/77	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1/11/77	1/10/78	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/8/77	2/7/78	[illegible]				[illegible]	651	[illegible]	[illegible]	[illegible]	[illegible]
3/8/77	3/7/78	[illegible]				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Source: Based on subscription and allotment reports. For detail of offerings see Table PDO-4.

1/ Reopening of one-year series.

2/ Includes trust funds and accounts that comprise Government accounts under the unified budget concept.

3/ Exclusive of banks and insurance companies.

4/ Included with all other investors are certain Government deposit accounts and Government-sponsored agencies, formerly included with Government investment accounts.

5/ Reopening of earlier issue.

6/ 4[illegible]-week issue.

7/ Special issue.

* Less than $500,000.

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	/21/74	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	

Table PDO-7. - Disposition of Public Marketable Securities Other than Regular Weekly Treasury Bills—Continued

[illegible]

Date of refunding or retirement	Called or maturing securities 1/			Disposition offers by Treasury		Results of exchange offers		[illegible]
	Description	Issue date	Amount outstanding	Cash retirement	Exchange security offered	Exchanged	Turned in for cash	
[illegible]	[illegible] Note - [illegible]	[illegible]	6,7[illegible]	[illegible]	[illegible]	-	-	
	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
6/[illegible]	8.[illegible]49% Bill - [illegible]	[illegible]	1,8[illegible]	[illegible]	-	-	-	
6/17/[illegible]	7.500% Bill - [illegible]	[illegible]	1,[illegible]	1,[illegible]	-	-	-	
7/1/[illegible]	[illegible] Bill - [illegible]	[illegible]	1,[illegible]	1,[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	1,[illegible]	-	-	-	
[illegible]	[illegible] Bill - [illegible]	[illegible]	[illegible]	7[illegible]	-	-	-	
[illegible]	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible] 11/	-	-	
10/1/75	[illegible] Note - [illegible]1/75-EO	[illegible]	[illegible]	[illegible]	-	-	-	
10/21/75	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
11/15/75	[illegible] Note - 11/15/75-D	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
11/18/75	[illegible] Bill - 11/1[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
1[illegible]/16/75	[illegible] Bill - 1[illegible]/16/75	[illegible]	[illegible]	[illegible]	-	-	-	
1[illegible]/18/75	[illegible] Bill - 1[illegible]/18/75	[illegible]	[illegible]	[illegible]	-	-	-	
1[illegible]/26/75	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
12/31/75	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
1/13/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
1/31/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
2/10/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
2/15/76	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
2/15/76	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible] 22/	-	-	
[illegible]/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]/31/76	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
4/1/76	[illegible] Note - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
4/[illegible]/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
4/[illegible]/76	5.[illegible]% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]/76	4.[illegible]% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]/4/76	6.400% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
[illegible]/76	6-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]/76	5-3/4% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]/31/76	6% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
[illegible]/1/76	[illegible] Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
6/29/76	6.292% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
6/30/76	8-3/4% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
7/27/76	6.782% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
8/15/76	7-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
8/15/76	6-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
8/24/76	7.331% Bill - [illegible]/76	[illegible]	[illegible]	[illegible]	-	-	-	
8/31/76	5-7/8% Note - [illegible]76-	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
9/21/76	7.340% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
9/30/76	8-1/4% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible] 24/	-	-	
10/1/76	1-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
10/19/76	6.600% Bill - [illegible]/19/[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
10/31/76	6-1/2% Note - 10/31/[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 25/	-	-	
11/15/76	6.010% Bill - 11/15/[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
11/15/76	6-1/4% Note - 11/15/[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
11/30/76	7-1/2% Note - 11/30/[illegible]	4/[illegible]	[illegible]	1,[illegible]	[illegible]	-	-	
12/14/76	6.440% Bill - 1[illegible]/14/[illegible]	12/1[illegible]	[illegible],253	[illegible]	-	-	-	
12/31/76	7-1/4% Note - [illegible]	12/31/[illegible]	[illegible]	[illegible]	[illegible]	-	-	
1/11/77	5.57[illegible]% Bill - [illegible]/11/[illegible]	1/1[illegible]	[illegible]	[illegible]	-	-	-	
2/8/77	5.572% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
2/15/77	8% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
2/28/77	6% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	
3/8/77	6.010% Bill - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
3/31/77	6-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	[illegible] 41/	-	-	
4/1/77	1-1/2% Note - [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	
4/5/77	5.781% Bill - [illegible]	4/[illegible]	[illegible]	[illegible]	-	-	-	

Footnotes on following page.

Footnotes to Table PDO-7

[illegible]

1/ [illegible]

2/ [illegible]

3/ [illegible]

4/ [illegible] Government [illegible]

5/ [illegible]

6/ [illegible] Government [illegible]

7/ [illegible]

8/ [illegible] 102 [illegible]

9/ [illegible]

10/ [illegible]

11/ [illegible] for $1,[illegible] [illegible] notes of [illegible]

12/ [illegible] Government [illegible]

13/ [illegible] Government [illegible]

14/ [illegible] Government [illegible]

15/ [illegible] Government accounts for [illegible]

16/ [illegible] banks [illegible] Government [illegible] 7-7/8% [illegible]

17/ [illegible] Government [illegible] notes [illegible] %

18/ [illegible] Government [illegible]

19/ [illegible] Government [illegible]

20/ [illegible] Government accounts for $1,3[illegible] [illegible], $9[illegible]2 million of [illegible]-1/8% notes of [illegible] and [illegible] 8% bonds of 19[illegible]-2000 issued [illegible].

21/ [illegible] banks [illegible] Government accounts for [illegible] issued September 30, 197[illegible].

22/ [illegible] banks and Government accounts for $384 [illegible] and $150 million of 8-3/8% [illegible] November 1[illegible], 197[illegible].

23/ [illegible] banks and Government accounts for 7-1/4% [illegible] December 31, 1975.

24/ [illegible] banks and Government accounts for [illegible] Series H-19[illegible], $1,939 million 8% notes of [illegible] $21[illegible] million of 8-1/4% bonds of 20[illegible]-05 [illegible], 1976.

25/ [illegible] Federal Reserve banks and Government accounts for 7% [illegible]-1979 issued February 17, 1976.

26/ [illegible] Reserve banks and Government [illegible] notes of Series K-1978 issued March [illegible], 1976.

27/ [illegible] Federal Reserve banks and Government accounts for $276 million [illegible] notes of Series A-1986 issued 5/17/76 and $85 million [illegible] 7-7/[illegible] bonds of 1995-2000 issued May 17, 1976.

28/ Exchanged by Federal Reserve banks and Government accounts for $300 million of [illegible] notes of Series [illegible]-1978 and $196 million of 7-7/8% notes of Series A-1986, and [illegible]32 million of [illegible]8% bonds of 1995-2000 issued May 1[illegible], 1976.

29/ Exchanged by Federal Reserve banks and Government accounts for 7-1/8% notes of Series M-1978 issued June 1, 197[illegible].

30/ Exchanged by Federal Reserve banks and Government accounts for 6-7/8% notes of Series N-1978 issued June 30, 1976.

31/ Exchanged by Federal Reserve banks and Government accounts for $700 million of [illegible] notes of Series J-1979, $60 million of 8% notes of Series [illegible]-1986, and $342 million of 8% bonds of 1996-2001.

32/ [illegible] by Federal Reserve banks and Government accounts for $1,417 million of [illegible] notes of Series B-1986 and $250 million of 8% bonds of [illegible] 16, 1976.

33/ Exchanged by Federal Reserve banks and Government accounts for 6-5/8% notes of Series [illegible]-1978 issued August 31, 1976.

34/ Exchanged by Federal Reserve banks and Government accounts for 6-1/4% notes of Series R-1978 issued September 30, 1976.

35/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series S-1978 issued November 1, 1976.

36/ Exchanged by Federal Reserve banks and Government accounts for $70 million of 6-1/4% notes of Series K-1979 and $50 million of 7% notes of Series B-1983 issued November 15, 1976.

37/ Exchanged by Federal Reserve banks and Government accounts for 5-3/4% notes of Series T-1978 issued November 30, 1976.

38/ Exchanged by Federal Reserve banks and Government accounts for 5-1/4% notes of Series [illegible]-19[illegible] issued December 31, 1976.

39/ Exchanged by Federal Reserve banks and Government accounts for $1,300 million of [illegible] notes of Series [illegible], $[illegible]1 million of 7-1/4% notes of Series [illegible] and $[illegible]1 million of 7-5/8% bonds of 2002-2007 issued February 1[illegible], 1977.

40/ Exchanged by Federal Reserve banks and Government accounts for 5-7/8% notes of Series [illegible] issued February 2[illegible], 1977.

41/ Exchanged by Federal Reserve banks and Government accounts for 6% notes of Series N-197[illegible] issued March 31, 1977.

[illegible] referred to [illegible], in millions of dollars:

[illegible]	[illegible]	Total amount retired	Redeemed for taxes	Redeemed for [illegible]
[illegible]	[illegible]	1,[illegible]	4[illegible]	1,124
[illegible]	[illegible]	[illegible]	184	2,067
[illegible]	Bill	1,[illegible]6	42[illegible]	830

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

Payable in U.S. dollars; dollar amounts in millions

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount [illegible] Issued	Retired	Total outstanding end of month
	Bills	[illegible]	[illegible]		-	[illegible]	
		7/17/75	[illegible]		-	[illegible]	
		[illegible]	1[illegible]		[illegible]	-	
	Certificates of indebtedness	12/[illegible]/74	[illegible]	[illegible]	-	[illegible]	
		1[illegible]/06/74	[illegible] 75	[illegible]	-	[illegible]	
		[illegible]/75	[illegible]	5.45	-	[illegible]	
		[illegible]/75	[illegible]/75	5.45	-	[illegible]	
		[illegible]/75	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		4/01/75	[illegible]	[illegible]	-	11	
		4/01/75	7/01/75	[illegible]	-	4	
		4/02/75	[illegible]	[illegible]	-	11	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
1975-June		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		5/[illegible]/75	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		5/14/75	[illegible]	[illegible]	-	[illegible]	
		5/15/75	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		6/0[illegible]/75	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	5.10	[illegible]	-	
		[illegible]	[illegible]	5.10	[illegible]	-	
		[illegible]	[illegible]	5.10	[illegible]	-	
		[illegible]	[illegible]	4.80	[illegible]	-	
		[illegible]	[illegible]	4.80	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	5.70	-	[illegible]	
	Notes	[illegible]	[illegible]	6.55	-	[illegible]	
		[illegible]	[illegible]	6.90	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible] 77	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	Bills	4/[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		7/24/[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		4/0[illegible]/75	[illegible]	[illegible]	-	[illegible]	
		4/10/75	[illegible]	[illegible]	-	[illegible]	
		4/17/75	[illegible]	[illegible]	-	[illegible]	
		4/24/75	[illegible]	[illegible]	-	[illegible]	
		4/28/75	[illegible]	[illegible]	-	[illegible]	
		4/[illegible]8/75	[illegible]	[illegible]	-	[illegible]	
		4/[illegible]0/75	[illegible]	[illegible]	-	[illegible]	
		5/02/75	[illegible]	[illegible]	-	[illegible]	
		5/05/75	[illegible]	[illegible]	-	[illegible]	
		5/05/75	[illegible]/05/75	[illegible]	-	[illegible]	
		5/06/75	8/06/75	[illegible]	-	[illegible]	
		5/07/75	8/07/7[illegible]	[illegible]	-	[illegible]	

PUBLIC DEBT OPERATIONS

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Issued	Retired	Total outstanding end of month
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	4	20,604
		[illegible]	[illegible]	[illegible]	-	1[illegible]	
		[illegible]	[illegible]	[illegible]	-	45	
		[illegible]	[illegible]	5,2[illegible]	-	[illegible]	
		…	…	…	…	…	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],621

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

[illegible]

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries–Continued

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
					[illegible]	[illegible]	Total [illegible] end of month
[illegible]	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	42	[illegible]
		[illegible]	[illegible]	[illegible]	-	48	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]		-	80	[illegible]
		[illegible]	[illegible]		-	40	
		[illegible]	[illegible]		[illegible]	-	
		[illegible]	[illegible]		[illegible]	-	
		[illegible]	[illegible]		[illegible]	-	
	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	27	
		[illegible]	[illegible]	[illegible]	-	26	
		[illegible]	[illegible]	[illegible]	-	6	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	5	
		[illegible]	[illegible]	[illegible]	11	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	4	-	
		[illegible]19/[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	-	500	
		[illegible]	[illegible]	7.00	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	-	-	42	23,013
		[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	-	-	187	
		[illegible]	[illegible]	-	-	97	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	19	
		[illegible]	[illegible]	[illegible]	-	21	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	4	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]-13-76	-	-	40	19,916
		[illegible]	5-13-76	-	-	236	
		[illegible]	[illegible]-76	-	[illegible]	-	
		[illegible]	11-12-76	-	243	-	
	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	9	
		[illegible]	[illegible]	[illegible]	-	15	
		[illegible]	[illegible]	[illegible]	-	54	
		[illegible]	[illegible]	[illegible]	-	147	
		[illegible]	[illegible]	[illegible]	-	15	
		[illegible]	[illegible]	[illegible]	-	196	
		[illegible]	[illegible]	[illegible]	-	26	
		[illegible]	[illegible]-76	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	54	-	
		[illegible]	[illegible]	[illegible]	147	-	
		[illegible]	[illegible]	[illegible]	15	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	-	54	
[illegible]	[illegible]	[illegible]	[illegible]76	-	-	47	19,901
		[illegible]	[illegible]	-	-	15	
		[illegible]	[illegible]	-	-	60	
		[illegible]	[illegible]	-	47	-	
	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	20	
	[illegible]	[illegible]	[illegible]	[illegible]	-	600	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	-	-	60	19,758
		[illegible]	[illegible]	-	-	165	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
	Certificates [illegible]	[illegible]	[illegible]	[illegible]	-	25	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	-	200	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	100	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

(Payable in U.S. dollars; dollar amounts in millions)

Month of activity	Securities	Issue date	Maturity date	Interest rate (percent)	Amount: Issued	Amount: Retired	Total outstanding end of month
1976-Aug.	Bills	[illegible]	[illegible]		-	[illegible]	[illegible]
		7/[illegible]/76	[illegible]/76		-	[illegible]	
		[illegible]	[illegible] 2/76		[illegible]	-	
		[illegible]	[illegible]/76		[illegible]	-	
	Certificates of indebtedness	[illegible]	[illegible] 13/76	5.1[illegible]	-	[illegible]	
		[illegible]	[illegible] 13/76	5.1[illegible]	-	1[illegible]	
		[illegible]	[illegible]	[illegible]	-	1[illegible]	
		[illegible]	11 1[illegible] 76	[illegible]	[illegible]	-	
		[illegible]	1[illegible] 1[illegible] 76	5.[illegible]	[illegible]11	-	
	Notes	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible].50	-	[illegible]	
		[illegible]	[illegible]	7.1[illegible]	-	1[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
Sept.	Bills	[illegible]	[illegible]			[illegible]	1[illegible],21[illegible]
		[illegible]	[illegible]			[illegible]	
		[illegible]	[illegible]		[illegible]	-	
	Certificates of indebtedness	[illegible]	[illegible]			1[illegible]	
		[illegible]	[illegible]			[illegible]	
	Notes	[illegible]	[illegible]	[illegible]		[illegible]	
		[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	
Oct.	Bills	[illegible]	[illegible]	-	-	[illegible]	[illegible]
		[illegible]	[illegible]	-	-	1[illegible]	
		[illegible]	[illegible]	-	-	1[illegible]	
		[illegible]	[illegible]	-	[illegible]	-	
		[illegible]	4/14/77	-	[illegible]	-	
		[illegible]	1/13/77	-	[illegible]	[illegible]	
		[illegible]	1/13/77	-	-	[illegible]	
	Certificates of indebtedness	[illegible]	11/1[illegible]/76	[illegible]	-	1[illegible]	
		[illegible]	11/1[illegible]/76	[illegible]	-	[illegible]	
		10/[illegible]	12/[illegible]/76	[illegible]	[illegible]	-	
		[illegible]	1/[illegible]/77	[illegible]	14[illegible]	-	
		[illegible]	[illegible]/77	[illegible]	144	-	
		10/[illegible]	[illegible]/77	[illegible]	144	-	
		[illegible]	10/[illegible]/77	[illegible]	144	-	
	Notes	10/[illegible]	[illegible]	[illegible]	[illegible]00	-	
		[illegible]	[illegible]	7.[illegible]	100	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	5.[illegible]	[illegible]	-	
		[illegible]	[illegible]	5.[illegible]	[illegible]	-	
		10/[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		10/[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	48	-	
Nov.	Bills	[illegible]	11/[illegible]/76	-	-	40	20,[illegible]
		[illegible]	11/1[illegible]/76	-	-	243	
		11/[illegible]	2/[illegible]/77	-	40	-	
		11/[illegible]	5/1[illegible]/77	-	250	-	
	Certificates of indebtedness	[illegible]	11/1[illegible]/76	5.2[illegible]	-	27	
		10/[illegible]	1/[illegible]/77	4.9[illegible]	-	[illegible]	
	Notes	[illegible]	[illegible]/31/77	[illegible].50	-	12[illegible]	
		11/[illegible]/76	11/15/[illegible]	7.7[illegible]	[illegible]	-	
		11/1[illegible]/76	11/15/81	7.75	[illegible]00	-	
Dec.	Bills	[illegible]	12/14/76	-	-	[illegible]	[illegible]
		[illegible]	12/[illegible]/76	-	-	47	
		12/[illegible]	6/02/77	-	[illegible]	-	
		12/[illegible]	[illegible]/10/77	-	[illegible]	-	
		12/14/[illegible]	4/14/77	-	[illegible]	-	
		12/[illegible]/76	[illegible]/77	-	[illegible]	-	
	Certificates of indebtedness	10/01/[illegible]	12/[illegible]/76	5.1[illegible]	-	[illegible]	
		10/[illegible]	1/[illegible]/77	4.[illegible]	-	[illegible]	
		12/[illegible]1/76	[illegible]/77	4.[illegible]	15	-	
	Notes	5/[illegible]/75	1[illegible]/76	[illegible]	-	[illegible]	
		10/[illegible]/75	4/30/77	7.[illegible]	-	1[illegible]	
1977-Jan.	Bills	[illegible]	1/[illegible]/77	-	-	43	[illegible]
		1/[illegible]/77	[illegible]/77	-	43	-	
	Certificates of indebtedness	10/2[illegible]/76	1/[illegible]/77	4.[illegible]	-	47	
		12/31/76	[illegible]1/77	4.3[illegible]	-	1[illegible]	
	Notes	5/29/75	1/[illegible]/77	[illegible]	-	[illegible]	
		1/28/77	[illegible]/1[illegible]	[illegible]	[illegible]	-	

Table PDO-8. - Foreign Series Securities (Nonmarketable)
Issued to Official Institutions of Foreign Countries–Continued

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Amount [illegible]		
					[illegible]	Retired	Total outstanding end of month
	[illegible]	[illegible]	[illegible]	-			
	[illegible]	[illegible]	[illegible]	-	4[illegible]	-	
		[illegible]	[illegible]	-	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	-	-	[illegible]	
	[illegible]	[illegible]	[illegible]	-	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	-	[illegible]	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	-	

[illegible]

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries

[illegible]

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount: Issued	Amount: Retired	Total outstanding end of month
1972-July......	Certificates of indebtedness	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	-	
	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	
Aug.......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]		-	
Sept......	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct.......	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	1,850
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Nov.......	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-		[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]		-	
Dec.......	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	-		
		Swiss francs	[illegible]	[illegible]	[illegible]	-		
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]		-	
1973-Jan......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Feb......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-		[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]		-	
	Notes	German marks	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	
Mar......	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Apr......	Certificates of indebtedness 2/	Swiss francs	[illegible]	[illegible]	[illegible]	10	-	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]		-	
	Notes 2/	German marks	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	1/7/74	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	4.50	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
July......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Aug......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	11/1/74	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
Oct......	Notes	German marks	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Nov......	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
1974-Jan......	Certificates of indebtedness	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	
		Swiss francs	[illegible]	[illegible]	[illegible]	67	-	

Footnotes at end of table.

PUBLIC DEBT OPERATIONS

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries – Continued

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) [illegible]	Retired	Total outstanding end of month
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]	-	[illegible]	1,[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]-11-74	[illegible]	-	[illegible]	1,[illegible]
		[illegible]	[illegible]	[illegible]	5.[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	7.15	[illegible]	-	
		[illegible]	[illegible]-13-74	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	14	
		[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	Swiss francs	[illegible]	[illegible]	[illegible]	-	129	1,599
		[illegible]	[illegible]	[illegible]	[illegible]	129	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	127	1,599
		[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	-	
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	29	
		[illegible]	[illegible]	[illegible]	[illegible]	-	17[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	64	1,5[illegible]
		[illegible]	[illegible]	[illegible]	[illegible]	-	38	
		[illegible]	[illegible]	[illegible]	[illegible]	-	40[illegible]	
		[illegible]	[illegible]	[illegible]	[illegible]	-	38	
		[illegible]	[illegible]	[illegible]	[illegible]	64	-	
		[illegible]	[illegible]	[illegible]	[illegible]	38	-	
		[illegible]	[illegible]	[illegible]	[illegible]	40[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	127	1,599
	[illegible]	[illegible]	[illegible]	[illegible]	6.37	127	-	
[illegible]	[illegible]	[illegible]	11/[illegible]	[illegible]	6.[illegible]	-	[illegible]3	1,[illegible]99
		[illegible]	[illegible]	[illegible]	6.1[illegible]	[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	67	1,599
		[illegible] francs	[illegible]	[illegible]76	6.98	67	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	1,599
		[illegible]	[illegible]	[illegible]75	[illegible]	-	[illegible]6	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	
		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6	-	
[illegible]	[illegible]	[illegible]	[illegible]11/7[illegible]	[illegible]11/7[illegible]	[illegible]	-	318	1,599
		Swiss francs	[illegible]	[illegible]	7.2[illegible]	-	30	
		Swiss francs	[illegible]	[illegible]/10/76	[illegible].21	148	-	
		Swiss francs	6/11/7[illegible]	12/10/76	6.39	170	-	
		Swiss francs	6/13/7[illegible]	6/14/76	[illegible].79	30	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].40	-	[illegible]8	1,599
		[illegible]	[illegible]	[illegible]	[illegible]	-	50	
		[illegible]	[illegible]	[illegible]	[illegible].15	[illegible]8	-	
		[illegible] francs	[illegible]	[illegible]	[illegible]	5[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]74	[illegible]	[illegible]	-	129	1,599
		[illegible]	[illegible]75	[illegible]	[illegible]	1[illegible]9	-	
[illegible]	[illegible]	[illegible] francs	[illegible]	[illegible]	[illegible]	-	29	1,599
		[illegible]	[illegible]	[illegible]	[illegible]	-	170	
		[illegible]	[illegible]	4/[illegible]	[illegible]	2[illegible]	-	
		[illegible]	[illegible]	4/1[illegible]	7.25	17[illegible]	-	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	400	1,599
		[illegible]	[illegible]	[illegible]	[illegible].95	400	-	
[illegible]	[illegible]	[illegible]	11/[illegible]	[illegible]	[illegible].94	-	64	1,599
		[illegible]	11/[illegible]	[illegible]	[illegible]	-	38	
		[illegible]	[illegible]	[illegible]	[illegible]	64	-	
		[illegible]	2/2[illegible]	3/1[illegible]	[illegible].35	38	-	
[illegible]	[illegible]	[illegible]	11/29/7[illegible]	[illegible]	7.[illegible]	-	38	1,599
			[illegible]	[illegible]	[illegible]	38	-	

Table PDO-9. - Foreign Currency Series Securities (Nonmarketable) Issued to Official Institutions of Foreign Countries—Continued

[Dollar amounts in millions]

Month of activity	Securities	Payable in --	Issue date	Maturity date	Interest rate (percent)	Amount (Dollar equivalent) Issued	Retired	Total outstanding end of month
1976-Apr.	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	1[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	1[illegible]	-	
May	Notes	Swiss francs	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
		Swiss francs	[illegible]	[illegible]	[illegible]	[illegible]	-	
June	Notes	Swiss francs	6/1[illegible]	6/14/7[illegible]	[illegible]	-	[illegible]	1,[illegible]
		Swiss francs	[illegible]/14/7[illegible]	12/14/[illegible]	[illegible]	[illegible]	-	
July	Notes	Swiss francs	4/[illegible]/7[illegible]	7/[illegible]/7[illegible]	[illegible]	-	[illegible]	1,[illegible]
		Swiss francs	7/[illegible]/7[illegible]	1/[illegible]/7[illegible]	[illegible]	[illegible]7	-	
Aug.	Notes	Swiss francs	5/[illegible]/75	8/6/76	[illegible].30	-	[illegible]	1,5[illegible]
		Swiss francs	5/[illegible]/7[illegible]	8/[illegible]/76	[illegible]	-	[illegible]	
		Swiss francs	[illegible]/[illegible]/7[illegible]	[illegible]/[illegible]/7[illegible]	[illegible].50	[illegible]	-	
		Swiss francs	[illegible]/[illegible]/76	[illegible]/[illegible]/7[illegible]	[illegible]	[illegible]	-	
Sept.	Notes	Swiss francs	6/11/75	[illegible]/10/76	-	-	14[illegible]	1,[illegible]
		Swiss francs	[illegible]/10/76	[illegible]/[illegible]/7[illegible]	-	14[illegible]	-	
Oct.	Notes	Swiss francs	7/08/75	10/[illegible]/76	7.15	-	[illegible]	1,[illegible]
		Swiss francs	10/[illegible]/76	4/07/7[illegible]	[illegible]	[illegible]	-	
		Swiss francs	7/2[illegible]/75	1[illegible]/2[illegible]/7[illegible]	7.[illegible]	-	[illegible]	
		Swiss francs	10/29/76	4/2[illegible]/7[illegible]	[illegible]	[illegible]	-	
Nov.	Notes	Swiss francs	6/11/75	1[illegible]/10/7[illegible]	[illegible]	-	[illegible]	1,[illegible]
Dec.	Notes	Swiss francs	6/11/75	12/1[illegible]/7[illegible]	[illegible]	-	1[illegible]	1,[illegible]
		Swiss francs	[illegible]/[illegible]/75	[illegible]/[illegible]/7[illegible]	[illegible].75	-	[illegible]	
		Swiss francs	[illegible]	[illegible]/[illegible]/7[illegible]	[illegible]	[illegible]7	-	
1977-Jan.	Notes	Swiss francs	[illegible]/[illegible]/75	3/08/77	7.75	-	[illegible]	1,[illegible]
Feb.	Notes	Swiss francs	[illegible]/[illegible]8/75	[illegible]/[illegible]8/77	[illegible].75	-	[illegible]	1,[illegible]
Mar.	Notes	Swiss francs	[illegible]/[illegible]/75	[illegible]/08/77	7.75	-	[illegible]	1,461
		Swiss francs	10/06/75	4/06/77	7.70	-	[illegible]	
		Swiss francs	[illegible]8/77	[illegible]/08/7[illegible]	5.90	50	-	

Source: Bureau of the Public Debt.

1/ The principal amount of this note was increased $1 million to compensate for a lower interest cost than was anticipated when the note was revalued in 1[illegible].

2/ Dollar value of securities increased to reflect market exchange rates as of February 1[illegible], 1[illegible].

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[illegible] April [illegible], 19[illegible]. Details of the principal changes in issues, interest yields, maturities, and other terms appear in the Treasury Bulletins of April 1951, May 1957, May 1959, October and December 1959, May and October 1961, June 1968, and September 19[illegible]; and the Annual Report of the Secretary of the Treasury for fiscal years 19[illegible] through 1974.

Table SB-1. - Sales and Redemptions by Series, Cumulative through March 31, 1977

(In millions of dollars)

Series	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
[illegible]	[illegible]	1,[illegible]	5,00[illegible]	5,000	-	3
[illegible]	[illegible]	[illegible]	[illegible]1,[illegible]	16[illegible],88[illegible]	7[illegible],[illegible]37	-
[illegible]	[illegible]	1,1[illegible]	[illegible],571	2[illegible],[illegible]5	-	16
[illegible]	[illegible]	198	[illegible]	[illegible],751	-	3
Total [illegible]	[illegible]	[illegible]	[illegible],2[illegible]1	[illegible],14	7[illegible]	22

[illegible]

Table SB-2. - Sales and Redemptions by Periods, All Series Combined

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/: Total	Redemptions 1/: Sales price 2/	Redemptions 1/: Accrued discount 2/	Amount outstanding: Interest-bearing debt	Amount outstanding: Matured non-interest-bearing debt
Fiscal years:								
[illegible]-67	17[illegible]	[illegible]	1[illegible]8,1[illegible]	14[illegible],[illegible]0	1[illegible]2,[illegible]	14,[illegible]66	51,213	88
[illegible]	4,[illegible]	1,[illegible]	6,47[illegible]	5,98[illegible]	4,978	1,0[illegible]	51,712	82
196[illegible]	[illegible],55[illegible]	1,[illegible]	6,[illegible]	6,[illegible]	5,2[illegible]7	1,1[illegible]2	51,711	82
[illegible]	[illegible]	1,[illegible]1	[illegible],[illegible]91	6,748	[illegible]	1,24[illegible]	51,281	55
[illegible]	[illegible]	[illegible]	[illegible]	5,4[illegible]	4,[illegible]	1,[illegible]8	53,[illegible]	46
[illegible]	[illegible]	[illegible],1[illegible]	[illegible]	5,[illegible]	[illegible]	1,[illegible]	55,921	39
[illegible]	[illegible],1[illegible]	[illegible]	[illegible]	5,[illegible]	4,[illegible]	1,[illegible]	59,418	34
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]14	61,921	29
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,17[illegible]	1,[illegible]46	65,482	27
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,[illegible]	1,4[illegible]	69,7[illegible]	23
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]71	7[illegible],752	22
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible],[illegible]71	[illegible],[illegible]74	5[illegible],752	164
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]51	51,581	126
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	51,917	112
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	51,549	64
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	51,842	50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,2[illegible]	1,021	54,275	42
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]4[illegible]	57,579	37
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]6[illegible]	6[illegible],[illegible]17	31
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],47[illegible]	1,[illegible]5[illegible]	6[illegible],[illegible]49	26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	6[illegible],[illegible]64	25
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,48[illegible]	71,85[illegible]	17
Months:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	131	6[illegible],56[illegible]	25
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	68,968	25
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112	69,[illegible]94	24
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69,7[illegible]	23
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7[illegible],428	22
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71,079	23
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70,752	22
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71,11[illegible]	21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71,506	21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71,85[illegible]	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]34	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72,6[illegible]	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22

[illegible]

Table SB-3. - Sales and Redemptions by Periods, Series E through K

(In millions of dollars)

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Sales price	Accrued discount	Amount outstanding Interest-bearing	Matured non-interest-bearing debt
Series E and H combined								
Fiscal years:								
1941-67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1970	[illegible]	1,241	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
T.Q.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Calendar years:								
1941-66	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Months:								
1976-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Aug	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Oct	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Nov	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1977-Jan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Series F, G, J, and K combined 4/								
Fiscal years:								
1941-67	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	-	1	1	140	[illegible]	[illegible]	-	[illegible]
1970	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1971	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1972	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1973	-	-	-	5	[illegible]	[illegible]	-	[illegible]
1974	-	-	-	5	[illegible]	[illegible]	-	[illegible]
1975	-	-	-	1	1	[illegible]	-	[illegible]
1976	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
T.Q.	-	-	-	1	1	[illegible]	-	[illegible]
Calendar years:								
1941-66	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	-	[illegible]	[illegible]	[illegible]	21	[illegible]	[illegible]	[illegible]
1968	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	-	*	*	[illegible]	[illegible]	[illegible]	-	[illegible]
1970	-	-	-	[illegible]	11	[illegible]	-	[illegible]
1971	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1972	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1973	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1974	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
1975	-	-	-	1	[illegible]	*	-	[illegible]
1976	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Months:								
1976-Mar	-	-	-	[illegible]	-	-	-	[illegible]
Apr	-	-	-	[illegible]	-	-	-	[illegible]
May	-	-	-	1	-	*	-	[illegible]
June	-	-	-	1	-	*	-	[illegible]
July	-	-	-	1	[illegible]	*	-	[illegible]
Aug	-	-	-	[illegible]	[illegible]	*	-	[illegible]
Sept	-	-	-	1	[illegible]	*	-	[illegible]
Oct	-	-	-	1	1	*	-	[illegible]
Nov	-	-	-	[illegible]	-	*	-	[illegible]
Dec	-	-	-	[illegible]	[illegible]	1	-	[illegible]
1977-Jan	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Feb	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Mar	-	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]

Footnotes at end of Table SB-4.

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Table SB-3. - Sales and Redemptions by Periods, Series E through K—Continued

Period	Sales 1/	Accrued discount	Sales plus accrued discount	Redemptions 1/ Total	Redemptions 1/ Sales price 2/	Redemptions 1/ Accrued discount 3/	Exchange of E bonds for H bonds	Amount outstanding (interest-bearing debt)
Series E								
Fiscal years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,622	42,959
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	196	43,805
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	184	44,205
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	210	44,167
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	292	48,598
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	338	51,806
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,314	310	54,234
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	310	57,617
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	326	61,648
[illegible]	[illegible]	[illegible]	[illegible]	1,611	[illegible]	[illegible]	80	62,621
Calendar years:								
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42,398
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	207	43,504
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,017	191	44,222
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,173	180	44,259
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,221	228	44,818
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	249	47,108
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	329	50,120
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,507	1,234	319	52,723
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,353	310	55,613
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	326	59,498
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	327	63,676
Months:								
[illegible]-Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	60,528
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27	60,909
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	112	25	61,316
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	124	29	61,648
[illegible]	[illegible]	[illegible]	[illegible]	536	[illegible]	123	26	62,325
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26	62,964
[illegible]	[illegible]	[illegible]	[illegible]	519	[illegible]	[illegible]	28	62,621
[illegible]	[illegible]	[illegible]	[illegible]	499	387	112	26	62,968
[illegible]	[illegible]	[illegible]	[illegible]	471	[illegible]	[illegible]	26	63,343
[illegible]	[illegible]	[illegible]	[illegible]	566	437	[illegible]	27	63,676
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	64,027
[illegible]	[illegible]	[illegible]	[illegible]	534	412	[illegible]	26	64,414
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	442	[illegible]	28	64,790
Series H								
Fiscal years:								
[illegible]	[illegible]	-	[illegible]	3,835	3,835	-	1,622	7,858
[illegible]	[illegible]	-	[illegible]	561	[illegible]	-	196	7,766
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	184	7,506
[illegible]	[illegible]	-	[illegible]	762	762	-	210	7,114
[illegible]	[illegible]	-	[illegible]	457	[illegible]	-	231	7,101
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	292	7,323
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,612
[illegible]	[illegible]	-	[illegible]	519	[illegible]	-	310	7,686
[illegible]	[illegible]	-	[illegible]	455	455	-	310	7,865
[illegible]	[illegible]	-	[illegible]	425	[illegible]	-	326	8,084
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	80	8,131
Calendar years:								
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	1,510	7,815
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	207	7,848
[illegible]	[illegible]	-	[illegible]	[illegible]	615	-	191	7,668
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	180	7,290
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	228	7,025
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,167
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,458
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,594
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	7,736
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	326	7,966
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	327	8,177
Months:								
[illegible]-Mar.	[illegible]	-	[illegible]	[illegible]	[illegible]	-	31	8,039
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	27	8,059
May	[illegible]	-	[illegible]	[illegible]	[illegible]	-	25	8,077
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	29	8,084
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	26	8,103
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	26	8,116
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	28	8,131
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	26	8,146
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	26	8,163
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	27	8,177
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	31	8,207
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	26	8,225
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	28	8,247

[illegible]

Table SB-4. - Redemptions of Matured and Unmatured Savings Bonds

(In millions of dollars)

Period	Total	Matured			Unmatured			Unclassified 10/
		Total	Series E and H	Other	Total	Series E and H	Other	
Fiscal years:								
1951-61	113,654	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	5,716	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964	5,164	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	140	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	2,471	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	5,982	2,548	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	2,560	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]
1970	6,748	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1971	5,425	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1972	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	-	[illegible]
1973	5,586	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1974	6,681	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1975	6,517	2,544	[illegible]	-1	[illegible]	[illegible]	-	[illegible]
1976	[illegible]	2,820	[illegible]	[illegible]	[illegible]	[illegible]	-	-
T.Q.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Calendar years:								
1951-60	71,804	[illegible]	[illegible]	[illegible] 6/ 7/	[illegible]	[illegible]	[illegible]	[illegible]
1961	5,595	[illegible]	[illegible]	[illegible] 7/ 8/	[illegible]	[illegible]	[illegible]	[illegible]
1962	5,602	[illegible]	[illegible]	[illegible] 8/ 9/	[illegible]	[illegible]	[illegible]	[illegible]
1963	5,021	[illegible]	[illegible]	[illegible] 9/	[illegible]	2,905	[illegible]	[illegible]
1964	5,252	2,171	[illegible]	[illegible]	[illegible]	[illegible]	131	[illegible]
1965	5,441	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1971	5,244	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1972	5,365	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	417
1975	6,291	[illegible]	[illegible]	*	[illegible]	[illegible]	-	-145
1976	6,771	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Months:								
1976-Mar	572	[illegible]	[illegible]	*	[illegible]	239	-	-
Apr	578	[illegible]	[illegible]	*	[illegible]	282	-	-
May	504	[illegible]	[illegible]	*	[illegible]	[illegible]	-	-
June	566	[illegible]	[illegible]	1	[illegible]	[illegible]	-	-
July	568	[illegible]	[illegible]	1	[illegible]	268	-	-
Aug	594	[illegible]	[illegible]	-1	[illegible]	[illegible]	-	-
Sept	554	[illegible]	[illegible]	1	[illegible]	[illegible]	-	-
Oct	532	[illegible]	[illegible]	1	[illegible]	[illegible]	-	-
Nov	504	[illegible]	269	*	[illegible]	235	-	-
Dec	605	[illegible]	618	4	-17	-17	-	-
1977-Jan	641	[illegible]	301	*	[illegible]	340	-	-
Feb	568	[illegible]	353	*	215	215	-	-
Mar	621	[illegible]	[illegible]	*	[illegible]	[illegible]	-	-

Source: Monthly Statement of the Public Debt of the U.S.; Office of Market Analysis, United States Savings Bonds Division.

Note: In these tables sales of Series A-F and J bonds are included at issue price, and redemptions and amounts outstanding at current redemption value. Series G,H, and K are included at face value throughout. Matured bonds which have been redeemed are included in redemptions. Matured J and K bonds outstanding are included in the interest-bearing debt until all bonds of the annual series have matured, and are then transferred to matured debt on which interest has ceased.

1/ Sales and redemption figures include exchanges of minor amounts of (1) matured Series E bonds for Series G and K bonds from May 1951 through April 1957; (2) Series F and J bonds for Series H bonds beginning January 1960; and (3) U.S. savings notes for Series H bonds beginning January 1972; however, they exclude exchanges of Series E bonds for Series H bonds, which are reported in Table SB-3.

2/ Details by series on a cumulative basis and by periods of Series A-D combined will be found in the February 1952 and previous issues of the Treasury Bulletin.

3/ Because there is a normal lag in classifying redemptions, the distribution of redemption between sales price and accrued discount has been estimated. Beginning with the Treasury Bulletin of March 1961 the method of distributing redemptions between sales price and accrued discount has been changed to reflect the distribution shown in final reports of classified redemption. All periods shown have been revised on this basis.

4/ Series F and G sales were discontinued April [illegible], 1952, and Series J and K sales were discontinued April 30, 1957. Sales figures after April 30, 1957, represent adjustments.

5/ Includes exchanges of Series 1941 F and G savings bonds for [illegible] marketable bonds of [illegible].

6/ Includes exchanges of Series 1948 F and G bonds for 4-[illegible]% marketable notes of 1964.

7/ Includes exchanges of Series 194[illegible] F and [illegible] bonds for [illegible]% marketable [illegible] of 1969.

8/ Includes exchanges of Series 19[illegible] F and G bonds for [illegible]% marketable bonds for 1968.

9/ Includes exchanges of Series 1951 and 1952 F and G bonds for [illegible]% marketable bonds of 1971 and 4% marketable bonds of [illegible].

10/ Represents changes in the amounts of redemptions not yet classified between matured and unmatured issues.

* Less than $500,000.

UNITED STATES SAVINGS NOTES

[illegible]

Table SN-1. - Sales and Redemptions by Periods

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			Amount outstanding
				[illegible]	[illegible]	[illegible]	
[illegible]							
[illegible]	[illegible]	-	[illegible]	*	*	-	-
[illegible]	[illegible]	[illegible]	[illegible]	*	*	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	5?5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?42
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	619
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	561
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	11	519
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	477
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	435
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	41?
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	407
[illegible]							
[illegible]	[illegible]	-	[illegible]	*	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	?54
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	644
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	682
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	584
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54?
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	496
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	45
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	424
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	1	406
[illegible]							
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	?18
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	?17
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?14
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	?13
[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	1	?13
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	?1?
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	407
[illegible]	-	[illegible]	[illegible]	[illegible]	1	*	40?
[illegible]	-	[illegible]	[illegible]	[illegible]	1	*	409
[illegible]	[illegible]	2	[illegible]	[illegible]	[illegible]	2	406
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	406
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	4?4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	4?2

[illegible]

[illegible] U.S. Savings notes exchanged for Series H bonds beginning [illegible]

[illegible]

Table OFS-1. - Distribution of Federal Securities by Classes of Investors and Types of Issues

End of fiscal year or month	Total Federal securities outstanding	Interest-bearing public debt securities: Total outstanding	Held by U.S. Government accounts: Total	Marketable	Nonmarketable: Government account series	Other	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

End of fiscal year or month	Interest-bearing public debt securities - Con.: Held by private investors: Total	Marketable	Nonmarketable	Matured public debt and debt bearing no interest	Agency securities: Total outstanding 1/	Held by U.S. Government accounts and Federal Reserve banks	Held by private investors
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975-Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Dec	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Feb	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ For detail, see Table [illegible].
r Revised.

Table OFS-2. - Estimated Ownership of Public Debt Securities by Private Investors

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Corporations 4/	State and local governments	Foreign and international 5/	Other investors 6/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.4	.2	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	[illegible]	6.7	2.4	9.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2.1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.6	[illegible]	8.7	[illegible]	9.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.7	8.8	4.3	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.4	4.2	9.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.6	4.3	9.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.7	9.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	5.3	9.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.7	10.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12.7	5.9	10.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.0	10.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.4	6.3	10.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.7	[illegible]	14.7	6.8	10.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.6	[illegible]	[illegible]	15.4	7.5	10.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.1	7.9	11.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.3	7.8	11.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12.7	7.9	16.1	16.8	7.6	11.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.6	7.6	11.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.4	[illegible]	16.3	6.5	11.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.5	7.7	11.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	16.9	[illegible]	11.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21.4	18.0	12.0	12.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19.5	18.8	12.3	12.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.8	[illegible]	[illegible]	18.7	[illegible]	13.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.5	[illegible]	[illegible]	19.3	12.7	12.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.5	[illegible]	[illegible]	[illegible]	13.4	13.5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.2	[illegible]	[illegible]	14.1	13.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20.1	15.3	14.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21.4	15.8	15.1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.4	[illegible]	[illegible]	21.1	15.9	15.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.6	15.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.5	[illegible]	[illegible]	16.7	16.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10.7	[illegible]	[illegible]	24.1	15.7	16.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22.9	16.7	16.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24.5	15.4	16.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.6	[illegible]	[illegible]	14.5	19.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.7	19.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15.8	19.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.5	[illegible]	[illegible]	[illegible]	12.9	22.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.2	[illegible]	14.3	21.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11.1	26.4	11.1	22.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27.2	11.2	25.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14.8	21.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27.8	20.6	19.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	25.9	[illegible]	17.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.1	11.4	25.4	46.9	15.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	26.9	50.0	14.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28.9	55.3	17.0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	28.8	60.2	16.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29.2	55.5	19.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10.8	28.3	57.7	17.3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29.2	58.8	22.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.1	[illegible]	[illegible]	[illegible]	[illegible]	27.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66.5	38.6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	36.4	69.6	39.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.1	[illegible]	[illegible]	68.1	40.8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.1	[illegible]	[illegible]	70.2	37.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38.7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	69.8	38.2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72.8	41.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27.8	38.7	74.6	40.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	74.6	42.9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	42.1	76.0	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43.2
[illegible]	[illegible]	[illegible]	[illegible]	101.	[illegible]	[illegible]	[illegible]	12.2	[illegible]	[illegible]	[illegible]	80.3	43.4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	82.3	46.7

[illegible] Beginning with July 1974 the figures [illegible] notes issued to the International Mone- [illegible]

[illegible] ations, nonprofit institutions, [illegible], and dealers and brokers. Also includ- [illegible] and government-sponsored [illegible]

[illegible] notes. Sales began May 1, 1967 and were dis- [illegible], 197[illegible].

[illegible]

TREASURY SURVEY OF OWNERSHIP
FEBRUARY 28, 1977

The monthly Treasury Survey of Ownership covers securities issued by the United States Government, Federal agencies, Federally-sponsored agencies, and the District of Columbia. The banks and insurance companies included in the Survey currently account for about 80 percent of all such securities held by these institutions. The similar proportion for corporations and for savings and loan associations is 50 percent, and for State and local governments, 40 percent. Data were first published for banks and insurance companies in the May 1941 Treasury Bulletin, for corporations and savings and loan associations in the September 1960 Bulletin, and for State and local governments in the February 1962 Bulletin.

Holdings by commercial banks distributed according to Federal Reserve member bank classes and nonmember banks are published for June 30 and December 31. Holdings by corporate pension trust funds are published quarterly, first appearing in the March 1954 Bulletin.

Table TSO-1.-Summary of Federal Securities

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Total private investors	Held by private investors covered in Treasury Survey								All other private investors 3/
				[illegible] commercial banks 2/	468 mutual savings banks 2/	Insurance companies: 289 life	Insurance companies: 4[illegible] fire, casualty, and marine	486 savings and loan associations	447 corporations	State and local governments: [illegible]14 general funds	State and local governments: 186 pension and retirement funds	
Public debt issues:												
Interest-bearing public debt securities:												
Marketable	431,607	111,625	[illegible]19,982	79,706	[illegible]	[illegible]	[illegible]	[illegible]	16,[illegible]67	9,561	[illegible]	1[illegible]
Nonmarketable 4/	2[illegible]0,714	128,649	102,065	-	-	-	-	-	-	-	-	[illegible]
Total interest-bearing public debt securities	662,[illegible]20	240,273	422,047	79,706	4,[illegible]4	[illegible]	6,[illegible]	[illegible]	16,[illegible]67	9,561	[illegible]	[illegible]
Matured debt and debt bearing no interest	1,028	-	1,028	-	-	-	-	-	-	-	-	1,028
Total public debt securities	66[illegible],249	240,273	42[illegible],076	79,706	4,[illegible]04	[illegible],758	[illegible]	[illegible],1[illegible]8	16,767	9,561	[illegible]	[illegible]94,5[illegible]
Government agency issues:												
Regular issues	4,699	246	4,45[illegible]	899	2[illegible]0	98	[illegible]	161	168	28[illegible]	281	2,29[illegible]
Participation certificates 5/	4,095	1,675	2,420	595	147	7[illegible]	20[illegible]	179	107	229	721	1[illegible]
Total Government agency securities covered in Treasury Survey	8,794	1,921	6,873	1,494	[illegible]77	171	24[illegible]	[illegible]	[illegible]5	50[illegible]	1,0[illegible]	2,462
Nonsurveyed Government agency securities	2,13[illegible]	1[illegible]1	2,007									
Total Government agency securities 6/	10,9[illegible]	2,052	8,[illegible]80									
Total Federal securities	674,2[illegible]1	[illegible]42,[illegible]25	4[illegible]1,95[illegible]									

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1977

Table TSO-2. - Interest-Bearing Marketable Public Debt Securities by Type and Maturity Distribution

(Par values - in millions of dollars)

Classification	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Commercial banks 2/	Mutual savings banks 2/	Insurance companies: life	Insurance companies: fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: 314 general funds	State and local governments: 186 pension and retirement funds	Held by all other investors 3/
By type security:											
Issued by U.S. Government:											
Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	227	91,41[illegible]
Treasury notes	[illegible]	[illegible]	[illegible]	1,[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	3,47[illegible]	1,176	84,[illegible]2
Treasury bonds	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1,1[illegible]	244	387	1,2[illegible]	1,320	16,0[illegible]1
Total	[illegible]	[illegible]	[illegible]	4,[illegible]	[illegible]	[illegible]	[illegible]	16,[illegible]	9,[illegible]61	3,322	191,463
By maturity distribution:											
Call classes (due or first becoming callable):											
Within 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],411	11,945	6,16[illegible]	974	111,678
1 to 5 years	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible],49[illegible]	3,90[illegible]	2,37[illegible]	491	49,[illegible]15
5 to 10 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	157	[illegible]7[illegible]	46[illegible]	[illegible]	18,819
10 to 15 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	124	264	[illegible]9	[illegible],922
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12	84	93	[illegible]9	4,821
20 years and over	[illegible]	[illegible]	[illegible]	[illegible]	14[illegible]	[illegible]7	9	38	[illegible]	17[illegible]	2,[illegible]
Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	16,[illegible]	9,561	[illegible]	191,4[illegible]
Maturity classes (final maturity):											
Within 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],4[illegible]4	11,942	6,[illegible]99	[illegible]98	111,3[illegible]
1 to 5 years	[illegible]	[illegible]	[illegible]	[illegible],11[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,297	45[illegible]	49,166
5 to 10 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9[illegible]	611	8[illegible]	19,[illegible]4[illegible]
10 to 15 years	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1,794
15 to 20 years	[illegible]	[illegible]	[illegible]	[illegible]9	[illegible]	[illegible]	14	[illegible]	178	[illegible]1	[illegible],77[illegible]
20 years and over	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	14	[illegible]	[illegible]47	[illegible]27	6,684
Total	[illegible]	[illegible]	[illegible]	[illegible]	3,[illegible]	[illegible]	[illegible],1[illegible]	16,[illegible]	9,561	3,[illegible]	1[illegible]1,4[illegible]

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	Commercial banks 2/	Mutual savings banks 2/	Insurance companies: life	Insurance companies: fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: 314 general funds	State and local governments: 186 pension and retirement funds	Held by all other investors 3/
Treasury bills:											
[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	3[illegible]	1[illegible]	119	1,148	995	186	20,410
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	1[illegible]	13[illegible]	1,[illegible]14	1,133	[illegible]46	17,576
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],796	9[illegible]	[illegible]1	18,129
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],[illegible]55	[illegible]4	16[illegible]	9,612
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]21	[illegible]43	9	9,094
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	1,[illegible]7	[illegible]4	2	8,94[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]9	1	892
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]39	[illegible]1	-	1,[illegible]92
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6	-	1,6[illegible]6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99	-	1,299
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]51	[illegible]1	-	9[illegible]0
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	223	48	*	1,346
Total Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,6[illegible]8	4,86[illegible]	827	91,410
Treasury notes:											
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	159	*	923
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154	[illegible]44	3	517
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]4	[illegible]	869
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	81	*	824
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9	1	1,564
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	71	2	87[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]484
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34	1[illegible]	18	[illegible],876
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	[illegible]	[illegible]	868
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	1,[illegible]7
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]4	36	1	1,22[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]2	2	1,138
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	3	921

Footnotes at end of Table TSO-5.

Table TSO-3. - Interest-Bearing Marketable Public Debt Securities by Issue–Continued

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	Held by investors covered in Treasury Survey: U.S. Government accounts and Federal Reserve banks	Commercial banks 2/	Mutual savings banks 2/	Insurance companies: Life	Insurance companies: Fire, casualty, and marine	Savings and loan associations	Corporations	State and local governments: General funds	State and local governments: Pension and retirement funds	Held by all other investors 3/
Treasury Notes--Continued:											
[illegible] Dec. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible] Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Apr. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] July [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible] Sept. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible] Oct. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	1	[illegible]
[illegible] Dec. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Dec. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Jan. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
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[illegible] Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	27	12	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	-	[illegible]
Total Treasury Notes	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury Bonds:											
4-1/4 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/4 June [illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4 Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3-1/[illegible] Nov. [illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7 Aug. [illegible]81	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible]-3/[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-3/[illegible] Aug. [illegible]84	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/4 May [illegible]85	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
6-1/[illegible] Nov. [illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3[illegible]	1	[illegible]
4-1/4 Aug. [illegible]-92	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4 [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	10	[illegible]
[illegible]-1/[illegible] Aug. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/[illegible] May [illegible]-94	1,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/4 May 1990	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	111	[illegible]
6-3/[illegible] Feb. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/[illegible] May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-7/[illegible] Feb. [illegible]-2000	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
8-3/[illegible] Aug. [illegible]-2000	2,[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Aug. [illegible]-2001	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
3-1/2 Nov. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-1/4 May [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
7-5/8 Feb. [illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Total Treasury Bonds	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Marketable Public Debt Securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table TSO-5.

TREASURY SURVEY OF OWNERSHIP, FEBRUARY 28, 1977

Table TSO-4. - Securities Issued by Government Agencies

[illegible]

Issue	Total amount outstanding [illegible]	U.S. Government accounts and Federal Reserve banks	[illegible] commercial banks [illegible]	468 mutual savings banks [illegible]	Insurance companies: [illegible] life	Insurance companies: 4[illegible] fire, casualty, and marine	486 savings and loan associations	44[illegible] corporations	State and local governments: [illegible]14 general funds	State and local governments: 186 pension and retirement funds	Held by all other investors 3/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	[illegible]1	168	109	8	574
[illegible]	[illegible]	-	-	-	-	-	-	-	143	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	1	2	-	12	68	52
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	168	264	[illegible]5	626
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	9	56	284
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	177	[illegible]	21[illegible]	653	111
[illegible]	[illegible]	[illegible]	1	17	8	[illegible]	46	-	-	22	102
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]5	-	19	196	1,[illegible]38
[illegible]	[illegible]	[illegible],[illegible]1	[illegible]	[illegible]	171	[illegible]	[illegible]	275	509	1,002	2,462

[illegible]

Table TSO-5. - Securities Issued by Government-Sponsored Agencies and the District of Columbia

(Par values - in millions of dollars)

Issue	Total amount outstanding 1/	U.S. Government accounts and Federal Reserve banks	5,499 commercial banks 2/	468 mutual savings banks 2/	Insurance companies: [illegible] life	Insurance companies: 4[illegible]8 fire, casualty, and marine	486 savings and loan associations	44[illegible] corporations	State and local governments: 314 general funds	State and local governments: 186 pension and retirement funds	Held by all other investors 3/
[illegible]	[illegible]	[illegible]	1,[illegible]	119	1[illegible]	[illegible]	199	151	[illegible]	[illegible]7	2,690
[illegible]	[illegible]	-	[illegible]	4	[illegible]	2	-	55	97	4	665
[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	2[illegible]2	5[illegible]	239	435	1,776
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1	17	20	56	[illegible]	14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	761	296	475	200	8,456
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]8	[illegible]	9	89	94[illegible]
[illegible]	[illegible]	-	-	-	[illegible]	-	-	-	359	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9[illegible]6	[illegible]2[illegible]	809	292	9,413
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	195	552	[illegible]5[illegible]	6,281
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	32[illegible]	464	408	10,062
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	171	24[illegible]	3	350
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,2[illegible]	[illegible]	889	282	14,465
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6[illegible]	11	12	5[illegible]	746
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	-	*	1	8
[illegible]	[illegible]	-	-	-	-	-	-	-	546	-	-
[illegible]	[illegible]	[illegible]	[illegible]764	[illegible]	[illegible]	[illegible]	1,[illegible]35	552	1,690	[illegible]36	15,569
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	2	8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,246	[illegible],78[illegible]	1,646	4,269	1,567	46,465

1/ [illegible]
2/ [illegible]
3/ Included with all other investors are [illegible]
4/ [illegible]
5/ [illegible] Export-Import Bank and Government National Mortgage Association participation certificates.
6/ Includes matured securities outstanding on which interest has ceased.
7/ Direct placements with State and local governments with various interest rates and maturity dates.
8/ Includes securities issued for use as collateral for short-term borrowings.
9/ [illegible] of the Federal Home Loan Mortgage Corporation. The capital stock of the Federal Home Loan Mortgage Corporation is held by the twelve Federal Home Loan Banks.
* Less than $500,000.

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1977

Current market quotations shown here are over-the-counter closing bid quotations in the New York market for the last trading day of the month, as reported to the Treasury by the Federal Reserve Bank of New York. The securities listed include all regularly quoted public marketable securities issued by the United States Treasury. Securities issued by Federal agencies and guaranteed by the United States Government are excluded.

Table MQ-1. - Treasury Bills

Amount outstanding (millions)		Issue date		Maturity date	Bank discount	
13-week	26-week	13-week	26-week		Bid	Change from last month
$2,507	$3,506	1/6/77	10/7/76	[illegible]	[illegible]	+.013
2,412	3,508	1/13/77	10/14/76	[illegible]	[illegible]	[illegible]
2,416	3,389	1/20/77	10/21/76	[illegible]	[illegible]	.00
2,507	3,501	1/27/77	10/28/76	[illegible]	4.52	[illegible]
2,603	3,710	2/3/77	11/4/76	5/5/77	[illegible]	[illegible]
2,703	[illegible]	2/10/77	[illegible]	[illegible]	[illegible]	[illegible]
2,506	3,502	2/17/77	11/18/76	[illegible]	[illegible]	[illegible]
2,609	3,601	2/24/77	[illegible]	[illegible]	[illegible]	[illegible]
2,503	3,506	3/3/77	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	3,404	3/10/77	[illegible]	[illegible]	[illegible]	[illegible]
2,110	3,202	3/17/77	12/16/76	[illegible]	[illegible]	[illegible]
2,107	3,103	3/24/77	12/23/76	[illegible]	[illegible]	[illegible]
[illegible]	3,403	3/31/77	12/30/76	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]		[illegible]	[illegible]	[illegible]	-.20
	3,704		[illegible]	[illegible]	[illegible]	[illegible]
	3,699		[illegible]	8/11/77	[illegible]	-.23
	3,603		[illegible]	[illegible]	[illegible]	[illegible]
	3,604		[illegible]	[illegible]	[illegible]	[illegible]
	3,601		[illegible]	[illegible]	[illegible]	-
	3,403		[illegible]	[illegible]	[illegible]	-
	3,103		[illegible]	[illegible]	[illegible]	-
	3,104		[illegible]	[illegible]	[illegible]	-
	3,404		[illegible]	[illegible]	[illegible]	-

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
52-week	52-week		Bid	Change from last month
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5/4/76	[illegible]	[illegible]	[illegible]
[illegible]	6/1/76	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	4.80	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	5.10	-.14
[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-

Special Issue

Amount outstanding (millions)	Issue date	Maturity date	Bank discount	
			Bid	Change from last month
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table MQ-2. - Treasury Notes

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price		Yield		Issue date	Price range since first traded 1/			
							High		Low	
		Bid	Change from last month	To maturity	Change from last month		Price	Date	Price	Date
$1,579	7-3/8% - [illegible]30/77-H	[illegible]	-.07	5.25%	+.28%	[illegible]	101.24	1/30/76	[illegible]	9/16/75
2,565	6-7/8 - 5/15/77-C	[illegible]	-.06	5.19	+.24	2/15/74	101.13	2/21/75	[illegible]	8/26/74
5,329	9 - 5/15/77-D	[illegible]	-.11	4.95	+.04	8/15/74	[illegible]	2/21/75	99.31	8/23/74
2,137	6-3/4 - 5/31/77-I	[illegible]	-.04	[illegible]	-.10	[illegible]	101.00	4/14/76	97.17	9/16/75
2,170	6-1/2 - 6/30/77-J	100.11	-.04	[illegible]	.00	6/30/75	101.00	12/3/76	97.00	9/16/75
1,516	7-1/2 - 7/31/77-K	[illegible]	-.06	4.97	-.07	7/31/75	102.01	1/29/76	98.18	9/16/75
4,918	7-3/4 - 8/15/77-B	[illegible]	-.05	4.91	-.19	[illegible]	[illegible]	4/21/76	97.04	8/26/74
2,021	8-1/4 - 8/31/77-L	[illegible]	-.07	5.05	-.11	[illegible]	103.03	1/12/76	99.26	9/15/75
3,226	8-3/8 - 9/30/77-M	101.19	-.06	5.09	-.15	9/30/75	103.11	1/12/76	[illegible]	9/17/75
3,156	7-1/2 - 10/31/77-N	101.10	-.02	5.18	-.20	10/31/75	102.08	12/7/76	[illegible]	12/9/75
3,630	7-3/4 - 11/15/77-E	101.17	-.02	5.22	-.21	11/15/74	103.19	2/21/75	98.30	9/16/75
2,628	6-5/8 - 11/30/77-Q	100.29	+.02	5.22	-.24	[illegible]	101.20	12/3/76	99.08	5/27/76
2,765	7-1/4 - 12/31/77-P	101.12	-.02	5.36	-.11	[illegible]	102.12	12/3/76	100.02	5/27/76
2,511	6-3/8 - 1/31/78-J	100.25	+.03	5.41	[illegible]	[illegible]	101.16	12/7/76	98.20	5/27/76
8,389	6-1/4 - 2/15/78-A	100.22	+.03	5.44	-.17	[illegible]	[illegible]	3/22/71	[illegible]	8/23/74
2,115	8 - 2/28/78-G	102.08	-.02	5.44	-.14	10/7/75	[illegible]	12/3/76	99.12	9/30/75
3,162	6-3/4 - 3/31/78-K	101.07	+.05	5.48	[illegible]	[illegible]	[illegible]	12/3/76	99.00	5/27/76
2,574	6-1/2 - 4/30/78-L	100.31	+.04	5.56	-.18	5/17/76	101.30	12/3/76	98.17	5/27/76
3,960	7-1/8 - 5/15/78-D	101.19	+.02	5.64	-.16	[illegible]	[illegible]	[illegible]	96.27	9/16/75
4,423	7-7/8 - 5/15/78-F	102.13	.00	5.63	-.15	8/15/75	[illegible]	12/3/76	98.16	9/16/75
2,567	7-1/8 - 5/31/78-M	101.21	+.03	5.64	-.17	6/1/76	[illegible]	12/3/76	99.18	5/27/76
3,331	6-7/8 - 6/30/78-N	101.13	[illegible]	5.69	-.17	[illegible]	[illegible]	[illegible]	[illegible]	6/28/76
2,855	6-7/8 - 7/31/78-P	101.14	+.04	5.74	-.16	[illegible]	102.18	12/3/76	99.29	[illegible]
5,155	7-5/8 - 8/15/78-E	102.12	-.01	5.81	-.08	[illegible]	[illegible]	[illegible]	97.26	9/16/75
2,462	8-3/4 - 8/15/78-C	103.28	-.01	5.78	-.14	5/15/74	106.10	[illegible]	[illegible]	8/23/74
2,949	6-5/8 - 8/31/78-Q	101.03	+.03	5.81	-.11	[illegible]	102.06	12/3/76	99.28	[illegible]
3,195	6-1/4 - 9/30/78-R	100.19	+.06	5.83	-.15	9/30/76	[illegible]	12/10/76	[illegible]	[illegible]
2,921	5-7/8 - 10/31/78-S	99.31	+.07	5.90	-.14	11/1/76	101.01	12/10/76	99.13	[illegible]
8,207	6 - 11/15/78-B	100.05	+.09	5.90	-.13	11/15/71	101.08	12/3/76	[illegible]	[illegible]
2,941	5-3/4 - 11/30/78-T	99.25	+.09	5.89	-.17	11/30/76	[illegible]	12/10/76	[illegible]	[illegible]
3,376	5-1/4 - 12/31/78-U	98.28	+.10	5.94	-.15	12/31/76	99.27	12/27/76	98.07	[illegible]
2,517	8-1/8 - 12/31/78-H	103.18	+.04	5.95	-.17	[illegible]	[illegible]	[illegible]	[illegible]	10/15/75
2,855	5-7/8 - 1/31/79-L	99.27	+.09	5.97	-.15	[illegible]	99.27	2/17/77	99.08	2/2/77
4,692	7 - 2/15/79-H	101.25	+.06	5.98	-.14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2,845	5-7/8 - 2/28/79-M	99.26	+.06	5.98	-.10	[illegible]	[illegible]	[illegible]	99.14	[illegible]

Footnotes at end of Table MQ-3.

Table MQ-2. - Treasury Notes—Continued

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To maturity	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	99.[illegible]	[illegible] 8/77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	98.04	9/15/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	97.16	9/15/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11/14/76	90.[illegible]4	8/23/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8/16/76	[illegible]	12/1/76	99.27	[illegible] 5/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	90.23	9/16/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.11	[illegible]	[illegible]	[illegible]	99.0[illegible]	[illegible] 2/77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	91.[illegible]	8/23/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	92.16	8/23/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/75	99.14	5/27/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.12	[illegible]	[illegible]	[illegible]	99.[illegible]7	2/2/77
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99.11	[illegible]/27/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.18	[illegible]	[illegible]	[illegible]	91.16	8/23/74
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	100.05	6/4/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.11	[illegible]	[illegible]6	[illegible]	100.[illegible]1	8/23/74
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	-.12	[illegible]	10[illegible].1	[illegible]	99.24	[illegible]/9/76
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible]	[illegible]	10[illegible].11	[illegible]/76	96.21	[illegible]/77
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11/26/76	91.14	8/2[illegible]/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	95.06	[illegible] 1/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	99.12	2/25/77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-.10	[illegible]	[illegible]	[illegible]/76	98.11	5/27/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	100.00	7/1/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	99.23	9/30/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	96.12	9/16/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	96.07	[illegible]/2/77
[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]/77	100.0[illegible]	[illegible]/30/77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	97.01	9/16/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	97.20	9/15/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	98.1[illegible]	12/10/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	100.15	5/27/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]/10/76	98.24	[illegible]/2/77
[illegible]	[illegible]	[illegible]	+.[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/77	99.[illegible]8	2/[illegible]4/77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	99.06	5/21/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]/30/76	1[illegible]1.[illegible]1	8/5/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/31/77	80.16	1[illegible]/31/72
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/31/77	79.16	9/30/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3/31/77	77.20	9/30/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	90.1[illegible]	[illegible]/31/77	75.12	9/30/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]8.1[illegible]	[illegible]/77	73.[illegible]4	10/31/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]6.[illegible]	[illegible]/77	74.1[illegible]	4/30/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/31/77	72.[illegible]	10/1/75
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/31/77	[illegible]4.16	5/28/76
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/31/77	76.[illegible]	10/1/76
[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]/31/77	78.00	3/31/77

[illegible]

Table MQ-3. - Treasury Bonds

(Price decimals are 32nds)

Amount outstanding (millions)	Description	Price: Bid	Price: Change from last month	Yield: To first call or maturity 2/	Yield: Change from last month	Issue date	Price range since first traded 1/: High: Price	High: Date	Low: Price	Low: Date
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/61	[illegible]1.04	12/[illegible]9/69
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66.[illegible]4	5/24/70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11/[illegible]/71	[illegible]3.16	9/18/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	86.16	8/18/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	62.02	5/26/70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5/5/61	66.30	5/26/70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	+.10	[illegible]	[illegible]	[illegible]/76	87.12	8/[illegible]7/74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6/[illegible]	61.08	5/26/7[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/71	[illegible]5.[illegible]4	9/29/74
[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59.20	5/26/70
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111.[illegible]	[illegible]/76	97.00	9/12/75
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/62	63.0[illegible]	5/26/70
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6[illegible].18	5/26/[illegible]
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]2.18	8/26/74
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]9.16	8/26/74
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	61.[illegible]6	8/26/74
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59.[illegible]	5/26/70
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9/[illegible]	[illegible].04	8/26/74
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	59.[illegible]	5/26/70
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	97.02	8/26/74
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	91.22	9/16/75
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	96.04	9/16/75
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	99.30	8/10/76
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/76	95.00	9/15/75
[illegible]	[illegible] 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]/77	97.[illegible]4	[illegible]/24/77

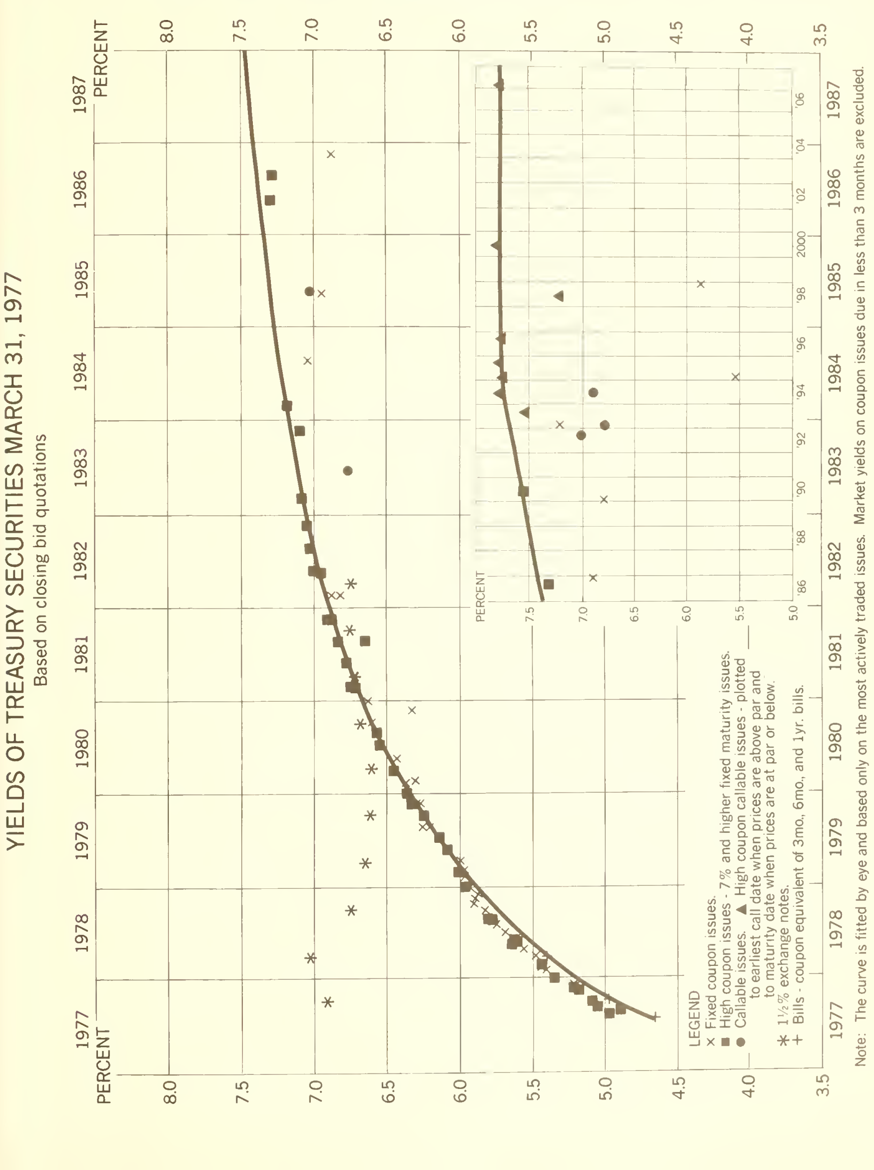
1/ [illegible]

2/ On callable issues market convention treats the yields to earliest call date as more significant when an issue is selling above par, and to maturity when it is selling at par or below.

3/ Included in the average yield of long term taxable Treasury bonds as shown under "Average yields of Long-Term Bonds."

[illegible]

MARKET QUOTATIONS ON TREASURY SECURITIES, MARCH 31, 1977



AVERAGE YIELDS OF LONG-TERM BONDS

Table AY-1. - Average Yields of Long-Term Treasury, Corporate and Municipal Bonds by Periods

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Monthly series - averages of daily or weekly series												
		[illegible]			[illegible]			1972			1975	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	9.48	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]	9.56	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	9.71	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.26	[illegible]	9.89	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.54	[illegible]
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.62
		[illegible]			[illegible]			1973			1976	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb.	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.71	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.68	5.97
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.00	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.90	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.85	8.76	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible] 4/	8.59	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.98	[illegible]	[illegible]	[illegible]
Oct.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.25	5.91
Nov.	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible]	7.95	5.14	[illegible] 5/	8.17	5.97
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4.97	[illegible]	7.90	5.41
		[illegible]			1971			1974			1977	
Jan.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.68	[illegible]	5.52
Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.25	7.16 4/	8.18	5.41
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8.60	5.42	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.61			
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	5.89			
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.92			
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.75			
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.62	[illegible] 5/	[illegible]	6.55			
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.64			
Oct.	[illegible]	[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]			
Nov.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6.33			
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9.47	6.86			

Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/	Period	Treasury bonds 1/	Aa new corporate bonds 2/	S. I. A. new Aa municipal bonds 3/
Weekly series - average for weeks ending -											
[illegible]	[illegible]	[illegible]	[illegible]	Dec. [illegible]	[illegible]	[illegible]	[illegible]	Feb. [illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	5.87	[illegible]	[illegible]	7.90	[illegible]	11	[illegible] 4/	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7.91	[illegible]	25	[illegible]	[illegible]	5.48
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.				
[illegible]	[illegible]	[illegible]	n.a.	1977 Jan. [illegible]	[illegible]	[illegible]	n.a.	Mar. 4	[illegible]	8.29	5.65
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	7.22	[illegible]	5.60
[illegible]	[illegible] 5/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5.75	18	[illegible]	[illegible]	5.70
[illegible]	[illegible]	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	25	[illegible]	[illegible]	[illegible]

1/ [illegible]

2/ [illegible] ... years [illegible] protection in that period ranged from [illegible]

3/ [illegible] reoffering yields on Aa 20 year general obligations compiled [illegible]. Weekly series are not [illegible]

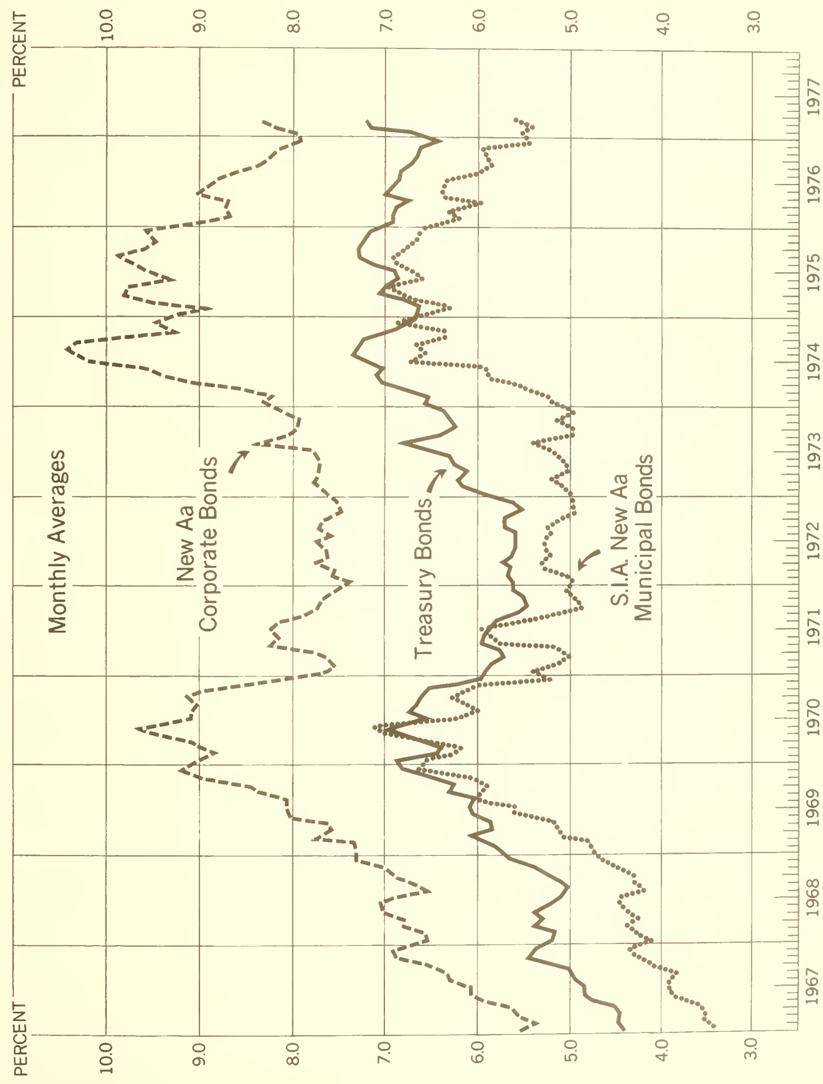
4/ [illegible] long-term bonds added [illegible] average.

5/ [illegible] from the average.

n.a. [illegible]

AVERAGE YIELDS OF LONG TERM BONDS

AVERAGE YIELDS OF LONG-TERM TREASURY, CORPORATE, AND MUNICIPAL BONDS



*Change in Aa computation method effective June 1973. See footnote 2 following table AY-1.

EXCHANGE STABILIZATION FUND

Table ESF-1. - Balance as of September 30, 1976 and December 31, 1976p

[illegible]	[illegible]		[illegible], 1976 through [illegible]		December 31, 1976p	
[illegible]						
[illegible]						
[illegible]	[illegible]		[illegible]		$[illegible]5[illegible],712.[illegible]	
[illegible]	[illegible]		[illegible]		[illegible]	
[illegible]		[illegible]		$[illegible].10		$[illegible]
[illegible]		[illegible]		[illegible]		[illegible],[illegible]4,[illegible]1,[illegible]4.[illegible]5
[illegible]						
[illegible]		[illegible]		[illegible]		[illegible]1[illegible].10
[illegible]		- -		[illegible]		15[illegible],[illegible],[illegible].00
[illegible]						
[illegible]		[illegible]		[illegible],[illegible]7.79		2,[illegible]49,[illegible],711.68
[illegible]		-		-		-
[illegible]		[illegible]		[illegible],074.[illegible]		[illegible]8,[illegible]79,[illegible]4.66
[illegible]	[illegible]		[illegible]		[illegible].71	
[illegible]	[illegible]	[illegible]	[illegible]	([illegible])	[illegible]	[illegible]85,894.47
[illegible]	[illegible]		-		[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	([illegible])	[illegible],5[illegible]	[illegible]7,50[illegible].00
[illegible]		[illegible]		-		1[illegible],[illegible].00
[illegible]		$4,[illegible]		$[illegible]		$4,70[illegible],[illegible]72,[illegible]14.55
[illegible]						
[illegible]		[illegible]		[illegible]		71,80[illegible],695.74
[illegible]		[illegible]		[illegible]		1,[illegible],[illegible].00
[illegible]		[illegible]		[illegible].79		2,665,2[illegible]5,8[illegible].96
[illegible]	[illegible]				1,[illegible]	
[illegible]	[illegible]	[illegible]		-	1,[illegible],000.[illegible]	200,[illegible],[illegible].00
[illegible]		[illegible]		[illegible]		[illegible]66,[illegible],[illegible]4.85
[illegible]		$[illegible]		$[illegible]		$4,7[illegible],[illegible]72,[illegible]14.[illegible]5

[illegible]

[illegible] [illegible]

[illegible] Beginning July 1974, the IMF adopted a technique for valuing the SDR [illegible] on a weighted average of exchange rates for the currencies of 16 member countries. The United States SDR holdings and allocations are [illegible] this basis beginning July 1974.

[illegible] Preliminary.

Table ESF-2. - Income and Expense

[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]
Silver	[illegible]	-	[illegible]
[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,100,395

1/ Revaluat[illegible] Value Modi[illegible]

2/ Beginnin[illegible] based [illegible]

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[illegible] designed to provide data [illegible] and liabilities and other [illegible] United States balance of payments [illegible] financial position. A number of changes [illegible] in the [illegible] and July [illegible] of the [illegible] this section.

Table IFS-1 shows the reserve assets of the United States, including [illegible], special drawing rights held in the [illegible] in the International Monetary Fund, [illegible] foreign currencies, and reserve position in the International Monetary Fund.

Table IFS-2 brings together statistics on liabilities [illegible] official institutions, and liquid liabilities to all other foreigners, which are used in the United States balance-of-payments statistics.

Table IFS-3 presents an area breakdown of United States liabilities to official institutions of foreign countries.

Table IFS-4 shows United States Treasury nonmarketable bonds and notes issued to official institutions of foreign countries.

Table IFS-5 sets forth the factors which affect the United States position in the International Monetary Fund.

Table IFS-6 presents a measure of weighted-average changes in exchange rates between the United States dollar and the currencies of certain other countries.

Table IFS-1. - U.S. Reserve Assets

[illegible]

End of calendar year or month	Total reserve assets	Gold stock 1/		Special drawing rights 3/	Convertible foreign currencies 4/	Reserve position in International Monetary Fund 5/
		Total 2/	Treasury			
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,975
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,958
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,997
[illegible]	[illegible]	[illegible]	[illegible]	-	-	1,[illegible]55
[illegible]	[illegible]	[illegible]	[illegible]	-	116	1,690
[illegible]	[illegible]	[illegible]	[illegible]	-	99	1,064
[illegible]	[illegible]	[illegible]	[illegible]	-	212	1,035
[illegible]	[illegible]	[illegible]	[illegible]	-	432	769
[illegible]	[illegible]	[illegible] 6/	[illegible] 6/	-	781	863 6/
[illegible]	[illegible]	[illegible]	[illegible]	-	1,[illegible]21	326
[illegible]	[illegible]	[illegible]	[illegible]	-	2,345	420
[illegible]	[illegible]	[illegible]	[illegible]	-	3,[illegible]28	1,290
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible] 7/	2,324
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	629	1,935
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	585
[illegible]	[illegible] 9/	[illegible] 9/	[illegible] 9/	[illegible] 9/	[illegible]	465 9/
[illegible]	[illegible] 10/	[illegible] 10/	[illegible] 10/	[illegible] 10/	8	552 10/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,852
[illegible]	[illegible]	[illegible]	11,599	[illegible]	[illegible]	2,212
[illegible]	18,747 11/	[illegible]	11,598	[illegible] 11/	320	4,434 11/
[illegible]	[illegible] 11/	[illegible]	11,599	[illegible] 11/	[illegible]	2,420 11/
[illegible]	[illegible] 11/	[illegible]	11,599	[illegible] 11/	[illegible]	2,578 11/
[illegible]	[illegible] 11/	[illegible]	11,598	[illegible] 11/	[illegible]	3,113 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	[illegible]	3,198 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	[illegible]	[illegible] 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	845	3,818 11/
[illegible]	[illegible] 11/	[illegible]	11,598	[illegible] 11/	[illegible]	3,952 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	2,352 11/	1,066	3,997 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	1,146	4,307 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	[illegible]	4,434 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	372	[illegible] 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	[illegible]	4,819 11/
[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	261	[illegible] 11/

1/ [illegible]

2/ [illegible]

3/ [illegible]

4/ [illegible]

5/ [illegible]

6/ [illegible]

7/ [illegible]

8/ [illegible]

9/ Total reserve assets include increase of [illegible] million resulting from change in par value of the U.S. dollar in May 1972, consisting of [illegible] million total gold stock, $822 million Treasury gold stock, $155 million special drawing rights and [illegible] million reserve position in the International Monetary Fund.

10/ Total reserve assets include increase of $1,436 million resulting from change in par value of the dollar on October 18, 1973, consisting of [illegible] million total gold stock, $1,157 million Treasury gold stock, [illegible] million special drawing rights, and $54 million reserve position in the International Monetary Fund.

11/ Beginning July 1974, the IMF adopted a technique for valuing the SDR based on a weighted-average of exchange rates for the currencies of [illegible] member countries. The United States SDR holdings and reserve position in the IMF are also valued on this basis beginning July 1974. At valuation used prior to July 1974 (SDR 1=$1.20635), the following end-of-month values amounted to (in millions of dollars):

	SDR holdings	U.S. reserve position in the IMF	U.S. total reserves
[illegible]	[illegible]	2,520	17,142
[illegible]	[illegible]	2,690	17,663
[illegible]	[illegible]	[illegible]	18,220
[illegible]	[illegible]	[illegible]	18,719
[illegible]	[illegible]	[illegible]	18,483
[illegible]	[illegible]	[illegible]	18,803
[illegible]	[illegible]	[illegible]	19,127
[illegible]	[illegible]	[illegible]	19,208
[illegible]	[illegible]	[illegible]	19,640
[illegible]	[illegible]	[illegible]	18,900
[illegible]	[illegible]	[illegible]	19,314
[illegible]	[illegible]	[illegible]	19,325
[illegible]	[illegible]	4,898	19,304

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Table IFS-2. - U.S. Liabilities to Foreign Official Institutions and Liquid Liabilities to All Other Foreigners

(In millions of dollars)

End of calendar year or month	Total	Liquid liabilities to IMF arising from gold transactions 1/	Liabilities to foreign countries: Official institutions 2/: Total	Official institutions: Short-term liabilities reported by banks in U.S.	Official institutions: Marketable U.S. Treasury bonds and notes 3/	Official institutions: Nonmarketable U.S. Treasury bonds and notes 4/	Official institutions: Other readily marketable liabilities 5/	Liquid liabilities to banks 6/	Liquid liabilities to other foreigners: Total	Other foreigners: Short-term liabilities reported by banks in U.S.	Other foreigners: Marketable U.S. Treasury bonds and notes 3/ 7/	Liquid liabilities to nonmonetary international and regional organizations 8/
1957	[illegible] 1/	[illegible]	n.a.	[illegible]	n.a.	-	-	[illegible]	n.a.	[illegible]	n.a.	[illegible]
1958	[illegible] 1/	[illegible]	n.a.	[illegible]	n.a.	-	-	[illegible]	n.a.	[illegible]	n.a.	[illegible]
1959	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	2,399	[illegible]	[illegible]
1960 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	2,230	[illegible]	[illegible]
	21,027	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1961 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1963 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 10/	31,144	1,011	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	1,011	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 10/	[illegible] 11/	[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible] 11/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970 10/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971 10/ 12/	[illegible]	544	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	544	[illegible]	[illegible]	[illegible]	[illegible]	144	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	82,861	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	92,490 13/	-	[illegible] 13/	[illegible]	[illegible]	[illegible] 13/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974 10/	119,240	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,803	[illegible]	[illegible]	[illegible]
	119,163	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	126,556	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,718	10,017	701	[illegible]
1976	151,331	-	91,850	53,478	[illegible]	[illegible]	5,936	[illegible]	13,569	12,592	[illegible]	[illegible]
1976-Feb	131,804	-	[illegible]	50,454	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar	[illegible]	-	[illegible]	49,522	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,104	[illegible]	[illegible]
Apr	136,670	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,507	[illegible]	[illegible]	[illegible]
May	139,007r	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	139,179	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug	[illegible]	-	[illegible]	51,246	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept	[illegible]	-	[illegible]	49,655r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,474	[illegible]	[illegible]
Oct	[illegible]	-	[illegible]	49,017	[illegible]	[illegible]	[illegible]	[illegible]	12,326	[illegible]	[illegible]	[illegible]
Nov	[illegible]	-	87,746	49,274	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,592	[illegible]	[illegible]
1977-Jan.p	147,774	-	[illegible]	54,465	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	12,479	[illegible]	[illegible]
Feb.p	149,254	-	93,836	[illegible]	[illegible]	20,496	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Table is based on Treasury Department data and on data reported to the Treasury Department by banks and brokers in the United States. Data correspond generally to statistics following in this section and in the "Capital Movements" section, except for the exclusion of nonmarketable, nonconvertible U.S. Treasury notes issued to foreign official nonreserve agencies and the inclusion of investments by foreign official reserve agencies in debt securities of U.S. Federally-sponsored agencies and U.S. corporations. Table excludes International Monetary Fund "holdings of dollars," and holdings of U.S. Treasury letters of credit and nonnegotiable noninterest-bearing special U.S. notes held by other international and regional organizations.

1/ Includes liability on gold deposited by the International Monetary Fund to mitigate the impact on the U.S. gold stock of foreign purchases for gold subscriptions to the Fund under quota increases, and U.S. Government obligations at cost value and funds awaiting investment obtained from proceeds of sales of gold by the International Monetary Fund to the United States to acquire income-earning assets.

2/ Includes Bank for International Settlements and European Fund.

3/ Derived by applying reported transactions to benchmark data; breakdown of transactions by type of holder estimated 1960-1963.

4/ Excludes notes issued to foreign official nonreserve agencies.

5/ Includes long-term liabilities reported by banks in the United States and debt securities of U.S. Federally-sponsored agencies and U.S. corporations.

6/ Includes short-term liabilities payable in dollars to foreign banks, and short-term liabilities payable in foreign currencies to foreign banks and to "other foreigners."

7/ Includes marketable U.S. Government bonds and notes held by foreign banks.

8/ Principally the International Bank for Reconstruction and Development, the Inter-American Development Bank and the Asian Development Bank.

9/ Includes total foreign holdings of U.S. Government bonds and notes, for which breakdown by type of holder is not available.

10/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

11/ Includes $101 million increase in dollar value of foreign currency liabilities resulting from revaluation of the German mark in October 1969, as follows: [illegible]

12/ Data on the second line differ from those on the first line because certain accounts previously classified as "official institutions" are included with "banks"; a number of reporting banks are included in the series for the first time; and [illegible] to official institutions of foreign countries [illegible] by $11 million to reflect market exchange rates [illegible] 1971, as follows: U.S. Treasury [illegible] nonmarketable U.S. Treasury bonds and notes, [illegible] million.

13/ Includes $162 million increase in dollar value of foreign currency liabilities to official institutions of foreign countries [illegible] to reflect market exchange rates, [illegible] $17 million; and nonmarketable U.S. Treasury [illegible]

n.a. Not available. r Revised.

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Table IFS-3. - U.S. Liabilities to Official Institutions of Foreign Countries, by Area

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Other countries 1/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	176
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	248
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1,310	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34,112	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,327
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,065
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,561
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,062
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] figures on the second [illegible] date.

1/ [illegible] in October [illegible].

2/ [illegible] first line because [illegible] "official institutions" are [illegible] are included in the [illegible] Treasury liabilities payable in [illegible] countries, are [illegible] exchange rates [illegible].

3/ [illegible] foreign currency [illegible] rates.

[illegible]

INTERNATIONAL FINANCIAL STATISTICS

Table IFS-4. - Nonmarketable U.S. Treasury Bonds and Notes Issued to Official Institutions of Foreign Countries

[illegible]

[illegible]	[illegible]	Payable in dollars											
		Total	[illegible]	[illegible] 1/	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1962	[illegible]	-	-	-	-	-	-	-	-	-	-	-
1963	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-
1964	[illegible]	[illegible]	-	[illegible]	-	-	-	-	[illegible]	-	-	-
1965	1,692	[illegible]	-	[illegible]	-	-	-	-	[illegible]	-	-	-
1966	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-
1967	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-
1968	[illegible]	[illegible]		[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1969	[illegible]	[illegible]		[illegible]	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
1970	[illegible]	[illegible]		[illegible]	-	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
1971	[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
1972	[illegible]	[illegible]		[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
1973	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-
1974	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-
1975	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
1976	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-
1976-Mar	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	[illegible]	-	-	-
Apr	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
May	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
June	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
July	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
Aug	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	-	-	-
Sept	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-	-	-	-	-
Oct	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-
Nov	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-
Dec	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-
1977-Jan	[illegible]	[illegible]	-	[illegible]		[illegible]		-	-	[illegible]	-	-
Feb	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-
Mar	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-	-	-	[illegible]	-	-

End of calendar year or month	[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]
1962	[illegible]	-	-	-	[illegible]	[illegible]	-
1963	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1964	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1968	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
1969	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
1970	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
1971	[illegible]	-	-	[illegible]	-	[illegible]	-
1972	[illegible]	-	-	[illegible]	-	[illegible]	-
1973	[illegible]	-	-	-	-	[illegible]	-
1974	[illegible]	-	-	-	-	[illegible]	-
1975	[illegible]	-	-	-	-	[illegible]	-
1976	1,546	-	-	-	-	[illegible]	-
1976-Mar	[illegible]	-	-	-	-	[illegible]	-
Apr	[illegible]	-	-	-	-	[illegible]	-
May	[illegible]	-	-	-	-	[illegible]	-
June	[illegible]	-	-	-	-	[illegible]	-
July	[illegible]	-	-	-	-	[illegible]	-
Aug	[illegible]	-	-	-	-	[illegible]	-
Sept	[illegible]	-	-	-	-	[illegible]	-
Oct	[illegible]	-	-	-	-	[illegible]	-
Nov	1,579	-	-	-	-	[illegible]	-
Dec	[illegible]	-	-	-	-	[illegible]	-
1977-Jan	[illegible]	-	-	-	-	[illegible]	
Feb	[illegible]	-	-	-	-	[illegible]	-
Mar	[illegible]	-	-	-	-	[illegible]	-

Note: For further information, [illegible] Tables PDO-8 and 9.

1/ Includes bonds issued to the Government of Canada [illegible] transactions under the Columbia River treaty. [illegible] were \$204 million, September 1964 through October [illegible] million, November 1965 through October 1966; [illegible] million, [illegible] through October 1967; \$114 million, [illegible] October 1968; \$84 million, November 1968 through [illegible] million, October 1969 through September 1970; and \$24 million, [illegible] through October 1971.

2/ Notes issued to the Government of Italy [illegible] purchases in the United States.

3/ In addition, nonmarketable Treasury notes amounting to [illegible] million [illegible]

[illegible]

Table IFS-5. - U.S. Position in the International Monetary Fund

(In millions of dollars)

Calendar year or month	Transactions affecting IMF holdings of dollars during period								IMF holdings of dollars at end of period		U.S. reserve position in IMF at end of period 5/
	U.S. transactions with IMF					Transactions by other countries with IMF		Total change	Amount	Percent of U.S. quota	
	Payments of subscriptions in dollars	Net gold sales by IMF 1/	Net borrowings by IMF 2/	Transactions in foreign currencies 3/	IMF net income in dollars	Purchases of dollars 4/	Repurchases in dollars				
[illegible]	[illegible]	[illegible]	-	-	-[illegible]7	-[illegible]	1,[illegible]	[illegible]	792	29	1,958
[illegible]	1,[illegible]1	-	-	-	[illegible]	-1[illegible]	44[illegible]	1,[illegible]6	2,128	52	1,997
[illegible]	-	-	-	-	11	-1[illegible]	5[illegible]	44[illegible]	2,570	62	1,555
[illegible]	-	1[illegible]	-	-	1[illegible]	-[illegible]	[illegible]1	-135	[illegible],435	59	1,690
[illegible]	-	-	-	-	1[illegible]	-11	[illegible]	6[illegible]6	3,061	74	1,064
[illegible]	-	-	-	-	1[illegible]	-1[illegible]	[illegible]	29	[illegible],090	75	1,035
[illegible]	-	-	-	5[illegible]5	1[illegible]	-[illegible]	[illegible]	[illegible]66	[illegible],[illegible]56	81	769
[illegible]	-	-	-	[illegible]5	1[illegible]	-[illegible]	-	1[illegible]	[illegible],521	85	863 6/
[illegible]	[illegible]	-	-	[illegible]	15	-[illegible]	1	1,[illegible]1	4,834	94	326
[illegible]	-	[illegible]	[illegible]	-	[illegible]	-114	-	-[illegible]	4,74[illegible]	92	420
[illegible]	-	-	[illegible]	-[illegible]	[illegible]	-806	-	-[illegible]7[illegible]	3,870	75	1,290
[illegible]	-	[illegible]	-	-	1[illegible]	-1,[illegible]4	[illegible]	-1,[illegible]	2,836	55	2,324
[illegible]	[illegible]	71[illegible] 7/	-	15[illegible]	[illegible]5	-854	741	1,9[illegible]	4,765	71	1,935
[illegible]	-	*	-	1,[illegible]	-28	-[illegible]4	4[illegible]	1,[illegible]	6,115	91	585
[illegible]	[illegible] 8/	-	-	20[illegible]	-47	-	-	694	6,81[illegible]	94	465
[illegible]	[illegible] 8/	-	-	-	-[illegible]	-	-	721	7,5[illegible]1	93	552
[illegible]	-	-	-	-1[illegible]	-59	-1,[illegible]	-	-1,2[illegible]5	6,265	78	1,852
[illegible]	-	-	-	-	-219	-[illegible]	195	-466	5,800	72	2,212
[illegible]	-	[illegible]	-	-	-572	-[illegible],[illegible]	426	-[illegible]	3,587	44	4,434
1976-Mar.	-	-	-	-	-[illegible]	-[illegible]	[illegible]	-54	5,562 9/	69	2,420
Apr.	-	-	-	-	-[illegible]	-232	[illegible]	-1[illegible]9	5,[illegible] 9/	[illegible]7	2,578
May	-	[illegible]	-	-	-12[illegible]	-429	-	-[illegible]6	4,8[illegible]6 9/	60	[illegible],113
June	-	[illegible]	-	-	-15	-14[illegible]	[illegible]4	-[illegible]	4,764 9/	59	[illegible],198
July	-	1	-	-	-[illegible]	-[illegible]	[illegible]	-[illegible]5	4,500 9/	56	[illegible],466
Aug.	-	-	-	-	-1[illegible]	-2[illegible]	4[illegible]	-[illegible]	4,161 9/	51	3,818
Sept.	-	-	-	-	-[illegible]	-111	[illegible]	-112	4,049 9/	50	3,952
Oct.	-	-	-	-	-8	-56	1[illegible]	-54	[illegible],996 9/	49	[illegible],997
Nov.	-	-	-	-	-1[illegible]	-285	[illegible]	-[illegible]8	3,668 9/	45	4,307
Dec.	-	-	-	-	-[illegible]	-1[illegible]9	[illegible]	-[illegible]	3,587 9/	44	4,434
1977-Jan.	-	[illegible]	[illegible]	-	-[illegible]	-51	1[illegible]	104	3,691 9/	46	4,682 10/
Feb.	-	-	-	-	-132	-47	56	-121	3,570 9/	44	4,819 10/
Mar.	-	[illegible]	-	-	-5	-	[illegible]	[illegible]	3,590 9/	44	4,812 10/

Note: [illegible]

1/ [illegible] sales [illegible]

2/ [illegible]

3/ [illegible]

4/ [illegible]

5/ [illegible] holdings [illegible]

6/ Includes $259 million gold subscription to the Fund in June 1965 for a U.S. quota increase which became effective on February 23, 1966. In figures published by the Fund from June 1965 through January 1966, this gold subscription was included in the U.S. gold stock and excluded from the reserve position.

7/ Includes $[illegible] million of special drawing rights.

8/ Represents amount payable in dollars to the Fund to maintain the value of Fund holdings of U.S. dollars.

9/ Includes currency valuation adjustments for each month as follows (in millions of dollars):

	Payable to the U.S.	Payable to the IMF
1976-Mar.	5[illegible]	-
Apr.	2[illegible]	-
May	[illegible]1	-
June	-	[illegible]
July	-	[illegible]
Aug.	-	12
Sept.	-	[illegible]
Oct.	[illegible]	-
Nov.	1[illegible]	-
Dec.	-	34
1977-Jan.	29r	-
Feb.	-	10r
Mar.	-	9

10/ Includes valuation adjustments on net borrowings by the IMF due to changes arising from fluctuations in the dollar value of the IMF's unit of account (SDR), for each month as follows (in millions of dollars):

	Increase or Decrease (-)
1977-Jan.	-4
Feb.	1r
Mar.	1

* Less than $500,000.

r Revised.

Table IFS-6. - Weighted-Average of Exchange Rate Changes for the Dollar

End of calendar year or month	Trade-weighted average appreciation (+) or depreciation (-) of the U.S. dollar 1/ Vis-a-Vis	
	[illegible] 2/	[illegible]
1970	-2.0	[illegible]
1971	[illegible]	[illegible]
1972	[illegible]	[illegible]
1973	[illegible]	[illegible]
1974	[illegible]	[illegible]
1975	[illegible]	[illegible]
1976	[illegible]	[illegible]
1976-Mar	[illegible]	[illegible]
Apr	-10.7	[illegible]
May	[illegible]	[illegible]
June	[illegible]	[illegible]
July	-11.1	[illegible]
Aug	[illegible]	[illegible]
Sept	[illegible]	[illegible]
Oct	[illegible]	[illegible]
Nov.	[illegible]	[illegible]
Dec.	[illegible]	[illegible]
1977-Jan.p	[illegible]	[illegible]
Feb.p	[illegible]	[illegible]
Mar.p	[illegible]	[illegible]

1/ This table presents calculations of weighted average percentage changes in the rates of exchange between the dollar and certain foreign currencies, in order to provide a measure of changes in the dollar's general foreign exchange value broader than a measure provided by any single exchange rate change. Calculations are provided for two sets of countries that account for a major share of U.S. foreign trade. U.S. bilateral trade patterns in 1972 are used as a convenient, readily available proxy for the assignment of relative weights to individual exchange rate changes, though such weights do not provide a full measure of individual currencies' relative importance in U.S. international transactions because they take no account of factors other than trade. The calculations do not purport to represent a guide to measuring the impact of exchange rate changes on U.S. international transactions.

Exchange rate data used in constructing the indices reported here differ somewhat from those used in earlier calculations to more accurately reflect end-of-period currency values.

The equations used are as follows:

Equation one is used to calculate a trade-weighted average of changes in the dollar cost of foreign currencies:

(EQ1) $E_m = \Sigma(\Delta\$/fc_i * M_i/\Sigma M)$

Where: E_m is the weighted average of percentage changes in the dollar cost of individual foreign currencies;

$\Delta\$/fc_i$ is the percent change in the dollar cost of foreign currency i; and

$M_i/\Sigma M$ is U.S. imports from country i, as a proportion of total U.S. imports from all countries in the set.

Equation two is used to calculate a trade-weighted average of changes in the foreign exchange cost of dollars:

(EQ2) $E_x = \Sigma(\Delta fc_i/\$ * X_i/\Sigma X)$

Where: E_x is the weighted average of percentage changes in the foreign currency cost of dollars;

$\Delta fc_i/\$$ is the percent change in the foreign currency i cost of dollars; and

$X_i/\Sigma X$ is U.S. exports to country i, as a proportion of total U.S. exports to all countries in the set.

Equation three combines the above export-weighted and import-weighted averages to provide an overall measure of exchange rate change:

(EQ3) $E = [(E_m * m/m+x)*(-1)] + [E_x * x/m+x]$

Where: $m/m+x$ is U.S. imports as a proportion of its total trade with all countries in the set; and

$x/m+x$ is U.S. exports as a proportion of its total trade with all countries in the set.

2/ Australia, Austria, Belgium-Luxembourg, Canada, Denmark, Finland, [illegible] Germany, Greece, Iceland, Ireland, Italy, Japan, the Netherlands, New Zealand, Norway, Portugal, Spain, Sweden, Switzerland, Turkey, United Kingdom.

3/ The currencies of 46 IMF member countries which account for approximately 90% of U.S. total trade.

p Preliminary.

[illegible]

[illegible]

[illegible]

The present form of the published presentation of the "Capital Movements" statistics was introduced in the May 1969 issue of the "Bulletin." The principal changes were the rearrangement of the tables to bring together in separate sections all the data relevant to the same statistical series; the expansion of the time series on aggregate liabilities and claims reported by banks to show more detailed breakdowns by type of holder and type of liability and claim; and the presentation of statistics not previously published on the short-term liquid claims of large nonbanking concerns.

Basic definitions

The term "foreigner" as used in the Treasury reports covers all institutions and individuals domiciled outside the United States, including United States citizens domiciled abroad, and the foreign branches, subsidiaries and offices of United States banks and business concerns; the central governments, central banks and other official institutions of foreign countries, wherever located; and international and regional organizations, wherever located. The term "foreigner" also includes persons in the United States to the extent that they are known by reporting institutions to be acting on behalf of foreigners.

In general, data are reported opposite the foreign country or geographical area in which the foreigner is domiciled, as shown on the records of reporting institutions. For a number of reasons, the geographical breakdown of the reported data may not in all cases reflect the ultimate ownership of the assets. Reporting institutions are not expected to go beyond the addresses shown on their records, and so may not be aware of the country of domicile of the ultimate beneficiary. Furthermore, U.S. liabilities arising from deposits of dollars with foreign banks are reported generally in the Treasury statistics as liabilities to foreign banks, whereas the liability of the foreign bank receiving the deposit may be to foreign official institutions or residents of another country.

Data pertaining to branches or agencies of foreign official institutions are reported opposite the country to which the official institution belongs. Data pertaining to international and regional organizations are reported opposite the appropriate international or regional classification except for the Bank for International Settlements and the European Fund, which are included in the classification "Other Western Europe."

"Short-term" refers to obligations payable on demand or having an original maturity of one year or less. "Long-term" refers to obligations having an original maturity of more than one year, and includes securities having no contractual maturity.

Reporting coverage

Reports are required from banks, securities brokers and dealers, and nonbanking concerns in the United States, including the branches, agencies, subsidiaries, and other affiliates in the United States of foreign firms. Institutions which have total reportable liabilities, claims or securities transactions below a specified exemption level are exempt from reporting.

Banks file reports monthly covering their short-term and long-term liabilities to and claims on foreigners; an exemption of $[illegible], based on the average for the report dates during a six-month period, including the current report date, is applicable to reports in each of these categories. Twice a year they also report their short-term dollar liabilities to foreigners in countries not shown separately on the monthly report of liabilities. Banks, securities brokers and dealers, and in some instances, nonbanking concerns, report monthly their transactions in securities with foreigners; the applicable exemption level is $5[illegible] on the grand total of purchases and on the grand total of sales during the month covered by the report.

Quarterly reports are filed by exporters, importers, industrial and commercial concerns, financial institutions other than banks and brokers, and other nonbanking firms if their liabilities or claims, on the six-months average basis, are $500,000 or more. Such firms also report the liquid portion of their claims for each month-end when they have reportable claims of $[illegible] million or more. The foreign credit and debit balances of securities brokers and dealers were reported quarterly through March 1976; the exemption level applicable to these reports was $100,000.

Description of statistics

Data collected on the Treasury International Capital Forms are published in the "Treasury Bulletin" in six sections. Each section contains all the data relevant to the same statistical series, with tables showing time series by type and country, and the detailed breakdowns of the latest available data.

Section I covers the short-term and long-term liabilities to foreigners reported by banks in the United States. The data exclude the holdings of dollars of the International Monetary Fund derived from payments of the United States subscription and from the exchange transactions and other operations of the Fund. (Liabilities representing the "gold investment" of the Fund, however, are included.) The data also exclude U.S. Treasury letters of credit, and nonnegotiable, noninterest-bearing special notes of the United States held by international and regional organizations.

Section II presents the short-term and long-term claims on foreigners reported by banks in the United States, including claims held for their own account and for the account of their domestic customers. The data exclude convertible foreign currencies held by U.S. monetary authorities.

Sections III and IV show respectively the liabilities

to, and claims on, foreigners reported by exporters, importers, industrial and commercial firms, financial institutions other than banks and brokers, and other nonbanking concerns in the United States. The data exclude the intercompany accounts of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies. (Such transactions are reported by business firms to the Department of Commerce on its direct investment forms.) The data also exclude claims held through United States banks. Separate figures are shown in Section IV for the short-term liquid claims of large nonbanking concerns in the United States.

Section V contains data on transactions in all types of long-term domestic and foreign securities by foreigners reported by banks and brokers in the United States (except nonmarketable U.S. Treasury notes, foreign series, and nonmarketable U.S. Treasury bonds and notes, foreign currency series, which are shown in "International Financial Statistics" section, Table IFS-4). The data cover new issues of securities, transactions in outstanding issues, and redemptions of securities. They include transactions executed in the United States for the account of foreigners, and transactions executed abroad for the account of reporting institutions and their domestic customers. The data include some transactions which are classified as direct investments in the balance of payments accounts. The data exclude securities issued abroad by foreign subsidiaries of U.S. corporations, some of which are treated in the balance of payments as issues of U.S. corporations.

The geographical breakdown of the data on securities transactions shows the country of domicile of the foreign buyers and sellers of the securities; in the case of outstanding issues, this may differ from the country of the original issuer. The gross figures contain some offsetting transactions between foreigners. The net figures for total transactions represent transactions by foreigners with United States residents; but the net figures for transactions of individual countries and areas may include some transactions between foreigners of different countries. Beginning with data for 1969, transactions between foreigners in new issues not offered for sale to United States residents but managed by underwriters in the United States are excluded from the gross figures.

Section VI comprises two tables on the money credit and debit balances, as appearing on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

The data published in these sections do not cover all types of reported capital movements between the United States and foreign countries. The principal exclusions are the intercompany capital transactions of business enterprises in the United States with their own branches and subsidiaries abroad or with their foreign parent companies, and capital transactions of the United States Government. Consolidated data on all types of capital transactions are published by the Department of Commerce in its regular reports on the United States balance of payments.

1/ Copies of the reporting forms and [illegible] may be obtained from the [illegible] Stati[illegible] [illegible] Assistant Secretary [illegible] Affairs, Department of the Tre[illegible] [illegible] or from [illegible] Reserve [illegible].

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-1. - Short-Term Liabilities by Type of Foreign Holder

[illegible]

[illegible]	[illegible]	Foreign countries: [illegible]	Official institutions 1/: [illegible]	[illegible]	[illegible]	Banks and other foreigners: Total	Payable in dollars: Banks	Payable in dollars: Other foreigners	Payable in foreign currencies	International and regional: Total	IMF gold investment 2/	Nonmonetary international and regional 3/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	59	742	[illegible]	542
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	59	752	200	552
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	77	[illegible]	500	531
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	113	1,442	691 4/	751
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	613 4/	704
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	704
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	95	[illegible]	800	1,250
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	95	[illegible]	800	1,284
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,547	739 4/	808
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	118	1,618	800	818
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,618	800	818
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	1,479	800	679
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,381	[illegible]	581
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	1,381	800	581
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,287	[illegible]	487
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	77	[illegible]	800	473
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,444	[illegible]	[illegible]	[illegible]	683
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,409	800	609
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,064	[illegible]	[illegible]	800	613
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,221	400	821
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,221	400	821
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	228	1,772	400	1,372
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,767	400	1,367
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,618	[illegible]	[illegible]	-	1,413
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	469	1,955	-	1,955
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]	[illegible]	[illegible]	3,171	-	3,171
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 8/	[illegible]	[illegible]	8,414	639	[illegible]	-	3,171
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	39,532	[illegible]	[illegible]	[illegible]	5,293	-	[illegible]
[illegible]	[illegible]	103,499	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	5,450	-	5,450
[illegible]	[illegible]	[illegible]	50,454	[illegible]	-	[illegible]	[illegible]	[illegible]	642	[illegible]	-	4,520
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	567	[illegible]	-	4,769
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	5,519
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	727	5,512	-	5,512
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	5,365	-	5,365
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	667	5,671	-	5,671
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	661	5,649	-	5,649
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	5,966	-	5,966
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	762	[illegible]	-	5,102
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	776	5,506	-	5,506
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	12,592	[illegible]	5,450	-	5,450
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	12,479	722	4,650	-	4,650
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

1/ [illegible] Fund.
2/ [illegible]
3/ [illegible] International Bank [illegible]
4/ [illegible]
5/ [illegible] reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
6/ Data on the second line differ from those on the first line because [illegible] previously classified as "official institutions" are included with "banks" and a number of reporting banks are included in the series for the first time.
7/ [illegible] million increase in dollar value of foreign currency [illegible] revalued to reflect market exchange rates as of [illegible] 31, 1971.
8/ Includes [illegible] million increase in dollar value of foreign currency liabilities revalued to reflect market exchange rates.
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Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2. - Short-Term Liabilities by Type of Liability
Part A - Foreign Countries

(In millions of dollars)

End of calendar year or month	Total foreign countries	Official institutions 1/: Payable in dollars: Deposits: Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies	Banks and other foreigners: Payable in dollars: Banks: Deposits: Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Other foreigners: Deposits: Demand	Time 2/	U.S. Treasury bills and certificates	Other short-term liabilities 2/	Payable in foreign currencies
1957	13,641	[illegible]		4,246	[illegible]	-	[illegible]		158	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1958	14,615	3,511		4,392	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1959	16,231	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	740	[illegible]		[illegible]	[illegible]	[illegible]
1960	17,260	[illegible]		[illegible]	[illegible]	-	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1961 3/	18,699	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	18,781	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1962 3/	19,908	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
	19,874	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
1963	21,330	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964 3/	23,849	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	23,900	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
1965	24,072	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966 3/	26,343	1,679	[illegible]	6,316	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	26,219	[illegible]	[illegible]	6,316	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 3/	29,370	2,054	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	29,232	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
1968	30,234	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	38,786	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,711	[illegible]	[illegible]	[illegible]	[illegible]
1970 3/	40,499	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	40,541	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971 3/ 4/	53,632	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	53,661	1,327 4/	[illegible] 4/	[illegible]	[illegible]	[illegible] 5/	[illegible] 4/	[illegible] 4/	[illegible]	[illegible] 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972	59,284	1,591	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	67,119	2,125	3,911	31,511	[illegible]	[illegible] 6/	[illegible]	9	11	9,743	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974 3/	91,676	2,951	4,257	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	91,600	2,951	4,167	34,656	11,178	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	89,046	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	103,499	[illegible]	[illegible]	[illegible]	[illegible]	-	9,104	[illegible]	169	[illegible]	4,019	[illegible]	[illegible]	[illegible]	[illegible]
1976-Feb.	93,622	2,695	2,908	36,761	8,091	-	7,417	[illegible]	275	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	90,108	2,671	[illegible]	34,989	9,232	-	7,247	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	96,507	2,782	[illegible]	36,183	9,266	-	[illegible]	[illegible]	[illegible]	24,114	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	98,528	2,799	[illegible]	36,846	9,568	-	[illegible]	[illegible]	151	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	2,632	[illegible]	35,519	[illegible]	-	[illegible]	[illegible]	154	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	96,166	2,932	2,251	36,016	9,297	-	[illegible]	[illegible]	155	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	95,323	2,380	2,207	36,974	9,685	-	7,929	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	95,770	2,544	2,144	[illegible]	9,314	-	8,233	[illegible]	176	22,956	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	97,356	2,706	2,127	35,241	8,943	-	8,361	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nov.	96,969	2,685	2,149	34,656	9,783	-	8,897	1,949	174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	103,499	3,394	[illegible]	37,675	10,075	-	9,104	2,479	169	24,957	4,019	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan. p	100,303	2,931	2,456	38,031	11,047	-	8,474	2,071	172	21,920	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. p	101,159	2,411	2,376	39,555	10,443	-	9,387	1,773	[illegible]	21,177	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Includes Bank for International Settlements and European Fund.
2/ Time deposits exclude negotiable time certificates of deposit, which are included in "Other short-term liabilities."
3/ Data on the two lines shown for this date differ because of changes in reporting coverage. Figures on the first line are comparable in coverage to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.
4/ Data on the second line differ from those on the first line because those liabilities of U.S. banks to their foreign branches and those liabilities of U.S. agencies and branches of foreign banks to their head offices and foreign branches which were previously reported as deposits are included in [illegible] accounts previously classified as "[illegible]" are included with "banks"; [illegible] the series for the first time.
5/ Second line includes $[illegible] million increase [illegible] currency obligations [illegible] December 31, 1971.
6/ Includes $[illegible] million in [illegible] liabilities revalued [illegible] at market [illegible].
p Preliminary.

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States
Table CM-I-2 - Short-Term Liabilities by Type of Liability—Continued
Part B - International and Regional Organizations

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]	Time 2/	[illegible]	Other short-term liabilities
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	138
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	296
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible],520	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	2,711 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	1,486 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible] 6/

[illegible]

1976- [illegible]

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-3. - Short-Term Liabilities by Country

Country	1974 1/		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	9,420	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	2,577	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	4,986	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	7,559	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	151 r	151 r	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas	1,448	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	12,03[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Middle East oil-exporting countries 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ghana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liberia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 4/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	482	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
African regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns for this date [illegible] in reporting coverage. Figures in the [illegible] in coverage to those shown for the preceding [illegible] second column are comparable to those shown for the following [illegible].
2/ Through December 31, 1975, Surinam included [illegible]
3/ [illegible]
4/ [illegible]

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-4. - Short-Term Liabilities, by Type and Country, as of February 28, 1977

Preliminary

(In millions of dollars)

Country	Total short-term liabilities	Short-term liabilities payable in dollars: To foreign banks and official institutions: Total	Deposits	U.S. Treasury bills and certificates	Other 1/	To all other foreigners: Total	Deposits 1/	U.S. Treasury bills and certificates	Other 1/	Short-term liabilities payable in foreign currencies
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	1	12
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	*	1	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	3
[illegible]	346	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	5	16
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	6	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	24	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	14	9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	266	22
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	477	[illegible]	459	88
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	-	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	17
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	88	856	354
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	86	110	227
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	909	*	4	26
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	97	[illegible]	24	78
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	4	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	192	*	3	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	5	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	111	[illegible]	-	1	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	142	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	162	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	71	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	61	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	61	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	50
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	648	161
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	78	23
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	14	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	* 2/	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	293	38
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	13	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	8
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	- 2/	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	15	9
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	1	1	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	1	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	1	[illegible]	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	229	1,924	794
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	*	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	1	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	6
[illegible]	[illegible]	91,215	[illegible]	[illegible]	32,299	[illegible]	[illegible]	229	1,924	[illegible]

[illegible]

[illegible] 'Other Asia' and 'Other Africa' amounted to $5,436.

[illegible]

CAPITAL MOVEMENTS

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-5. - Short-Term Liabilities, Countries and Areas Not Regularly Reported Separately

[illegible]

Country	[illegible]			[illegible]	[illegible]	[illegible] 197[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]				
Other Western Europe:							
Cyprus	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Iceland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ireland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malta	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Monaco	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Other Eastern Europe:							
Bulgaria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Czechoslovakia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Estonia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
German Democratic Republic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hungary	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Romania	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics:							
Bolivia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Costa Rica	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dominican Republic	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
El Salvador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Guatemala	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Guyana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Haiti	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Honduras	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Jamaica	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nicaragua	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Paraguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Surinam 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America:							
Belize	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
French West Indies and French Guiana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia:							
Afghanistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bangladesh	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Burma	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1
Cambodia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Jordan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Laos	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Nepal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sri Lanka	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Vietnam (formerly Viet-Nam & North Viet-Nam)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yemen (Aden)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa:							
Ethiopia (including Eritrea)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
F.T.A.I. (French Somaliland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ivory Coast	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Kenya	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mozambique	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Southern Rhodesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sudan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tanzania	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Tunisia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uganda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zambia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Countries:							
New Zealand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S. Trust Territory of the Pacific Islands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent a partial breakdown of the amounts shown for the corresponding dates for the [illegible] geographical categories in the regular monthly series in the Treasury Bulletin.

1/ [illegible]
n.a. Not available.
[illegible]

CAPITAL MOVEMENTS

Section I Liabilities to Foreigners Reported by Banks in the United States

Table CM I-6. - Long-Term Liabilities by Type

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	International and regional	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	-	n.a.
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.	-	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-

Section I - Liabilities to Foreigners Reported by Banks in the United States

Table CM-I-7. - Long-Term Liabilities by Country

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	-	-	-	-	-	-	-	-	-	-
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	[illegible]	[illegible]	[illegible]	42	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Middle-East oil-exporting countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ghana	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Liberia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through December 31, 197[illegible], Surinam [illegible]

2/ Includes Bahrain, Iran, Iraq, Kuwait, [illegible] the United Arab Emirates [illegible]

3/ Includes Algeria, Gabon, [illegible]

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-1. - Short-Term Claims by Type

[illegible]	[illegible]	[illegible]	Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Total	Deposits of reporting banks and domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other short-term claims
										Payable in foreign currencies			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	15	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	656		198	151	16	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	178	15	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	238	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	342	200	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	200	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,967		[illegible]	[illegible]	186	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	343	157	42
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	342	182	77
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	102
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	54	95
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	492	329	68	96
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	241	[illegible]	110
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	498	[illegible]	[illegible]	74	63
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	70	67
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	336	40	73
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352	84	79
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	352	89	74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	92	166
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119	174
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] 2/	[illegible]	[illegible]	[illegible]	174
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	441	[illegible]	182
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	441	[illegible]	182
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	119	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,694	[illegible]	669	[illegible]	238
[illegible]	[illegible]	[illegible]	17,205	[illegible]	7,665	[illegible]	[illegible]	[illegible]	19,082	[illegible]	656	301	372
[illegible]	69,011	67,365	18,347	[illegible]	11,081	[illegible]	[illegible]	12,367	30,805	1,645	1,063	84	498
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,432	764	241	427
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22,137	1,326	[illegible]	145	383
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	955	156	369
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	141	393
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	158	484
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	132	475
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	496
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,029	[illegible]	507
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,461	[illegible]	[illegible]	[illegible]	102	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,084	85	635
[illegible]	[illegible]	[illegible]	18,347	[illegible]	11,081	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,063	84	498
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,137	145	460
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,089	272	671

1/ [illegible]

2/ [illegible] U.S. agencies and branches of foreign banks on their head offices and foreign branches which were previously reported as loans are [illegible] "other short-term claims"; and a number of reporting [illegible] in the series for the first time.

[illegible] Preliminary.

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-2. - Short-Term Claims by Country

(Position at end of period in millions of dollars)

Country	Calendar year [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	11	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Poland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 1/	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Malaysia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Pakistan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Singapore	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Middle-East oil-exporting countries 2/	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	261	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	111	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Ghana	n.a.	10	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	10
Liberia	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oil-exporting countries 3/	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and Regional:										
International	*	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	1	-	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
African regional	-	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total International and regional	1	[illegible]	1	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ [illegible]
p Preliminary.
* [illegible]
n.a. Not available.

Section II – Claims on Foreigners Reported by Banks in the United States
Table CM-II-3 Short-Term Claims, by Type and Country, as of February 28, 1977
Preliminary

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Short-term claims payable in foreign currencies			
									Total	Deposits of reporting banks' domestic customers with foreigners	Foreign government obligations and commercial and finance paper	Other
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-4. - Long-Term Claims by Type

(In millions of dollars)

End of calendar year or month	Total long-term claims	Payable in dollars						Payable in foreign currencies
		Total	Loans				Other long-term claims	
			Total	Official institutions	Banks	Other foreigners		
1957	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1958	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1959	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1960	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1961	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1962	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
1963-May 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
1963 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1964 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1965	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1970	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1971	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1972 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1973	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1974	7,174	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1975	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976	11,687	11,539	9,333	[illegible]	[illegible]	6,275	[illegible]	[illegible]
1976-Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Apr.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
July	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Aug.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sept.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Oct.	11,345	11,206	[illegible]	[illegible]	[illegible]	[illegible]	1,536	[illegible]
Nov.	11,612	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Dec.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1977-Jan. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Feb. p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data [illegible] in reporting [illegible] coverage [illegible] line are comparable [illegible]

CAPITAL MOVEMENTS

Section II - Claims on Foreigners Reported by Banks in the United States

Table CM-II-5. - Long-Term Claims by Country

Country	Col 1	Col 2	Col 3	Col 4	Col 5	Col 6	Col 7	Col 8	Col 9	Col 10
Europe:										
[illegible] (rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	117	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]
Other Western Europe	[illegible]	23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	431	[illegible]	[illegible]
Total Europe	[illegible]	[illegible],908	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	520	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,..4	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	201	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Cuba	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	82	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,411	1,459	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	11	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	293	[illegible]	[illegible]	[illegible]	293	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	275	[illegible]	[illegible]	[illegible]
Bahamas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	[illegible]	45
Netherlands Antilles 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	101	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	4,836	[illegible]	[illegible]	[illegible]	[illegible]	4,8[illegible]	4,948
Asia:										
[illegible] (rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	14[illegible]	[illegible]	171	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	112	[illegible]	94	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,300	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	84	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	177	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,568	[illegible]	[illegible]	[illegible]
International and regional:										
[illegible]	[illegible]	[illegible]	[illegible]	25	[illegible]	[illegible]	[illegible]	[illegible]	25	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	1	1	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	6	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]
[illegible]	[illegible]	1	1	2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	43	4
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible]
2/ [illegible]
3/ [illegible]

Section II - Claims on Foreigners Reported by Banks in the United States
Table CM-II-6. - Long-Term Claims, by Type and Country, as of February 28, 1977
Preliminary

(Position in millions of dollars)

Country	Total long-term claims	Long-term claims payable in dollars			Long-term claims payable in foreign currencies
		Total	Loans	Other	
Europe:					
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	1	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	1	[illegible]
Finland	[illegible]	[illegible]	[illegible]	1	-
France	[illegible]	[illegible]	[illegible]	[illegible]	-
Germany	[illegible]	[illegible]	[illegible]	[illegible]	-
Greece	[illegible]	[illegible]	[illegible]	[illegible]	1
Italy	[illegible]	[illegible]	[illegible]	[illegible]	-
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	6
Norway	[illegible]	[illegible]	[illegible]	1	-
Portugal	[illegible]	17	[illegible]	[illegible]	-
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	1
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	1	-
Poland	[illegible]	[illegible]	[illegible]	[illegible]	1
U.S.S.R.	[illegible]	[illegible]	[illegible]	1	-
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:					
Argentina	[illegible]	[illegible]	[illegible]	1	-
Bahamas	[illegible]	[illegible]	[illegible]	[illegible]	-
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	-
Chile	[illegible]	[illegible]	[illegible]	[illegible]	-
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	-
Cuba	-	-	-	-	-
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	111	-
Panama	[illegible]	[illegible]	[illegible]	[illegible]	-
Peru	[illegible]	[illegible]	[illegible]	[illegible]	-
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	-	-
Uruguay	[illegible]	[illegible]	[illegible]	-	-
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	-
Bermuda	[illegible]	[illegible]	[illegible]	-	-
British West Indies	[illegible]	-	[illegible]	-	[illegible]
Netherlands Antilles	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:					
China, People's Republic of (China Mainland)	5	5	-	-	-
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	-
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	-
India	[illegible]	[illegible]	[illegible]	-	-
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	-
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Lebanon	[illegible]	[illegible]	[illegible]	[illegible]	-
Malaysia	[illegible]	[illegible]	[illegible]	-	1
Pakistan	[illegible]	[illegible]	4	-	-
Philippines	[illegible]	[illegible]	[illegible]	-	-
Singapore	14	14	[illegible]	[illegible]	-
Syria	-	-	-	-	-
Thailand	17	[illegible]	[illegible]	-	*
Other Asia	150	150	[illegible]	[illegible]	-
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	11
Africa:					
Egypt	14	14	[illegible]	[illegible]	-
Ghana	[illegible]	[illegible]	[illegible]	[illegible]	-
Liberia	[illegible]	[illegible]	[illegible]	-	-
Morocco	1	1	1	-	-
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	-
Other Africa	[illegible]	[illegible]	[illegible]	11	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:					
Australia	[illegible]	171	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	-	-
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional:					
International	[illegible]	[illegible]	[illegible]	-	-
European regional	1	1	-	[illegible]	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	-
Asian regional	[illegible]	[illegible]	-	[illegible]	-
African regional	-	-	-	-	-
Total international and regional	[illegible]	45	[illegible]	[illegible]	-
Grand total	[illegible]	11,692	[illegible]	[illegible]	177

* Less than $500,000.

CAPITAL MOVEMENTS

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-1. - Liabilities by Type

[illegible]

[illegible]	[illegible]	[illegible]			[illegible]
		[illegible]	[illegible]	Payable in foreign currencies	Long-term liabilities
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,129
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

[illegible] period earlier when the reporting coverage [illegible]. Data on the two lines shown for this date differ because of [illegible] reporting coverage. Figures on the first line are [illegible] to those shown for the preceding date; [illegible] comparable [illegible] those shown for [illegible] date. [illegible] Preliminary.

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-2. - Short-Term Liabilities by Country

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ [illegible] December [illegible]

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States
Table CM-III-3. - Short-Term Liabilities, by Type and Country, as of September 30, 1976
Preliminary

[illegible]

[illegible]	[illegible]	[illegible] in [illegible]	Payable in foreign currencies
[illegible]			
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	76
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	11
[illegible]	[illegible]	[illegible]	4[illegible]
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]1
[illegible]	[illegible]	[illegible]	1[illegible]
[illegible]	[illegible]	[illegible]	1
Portugal	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	1[illegible]
[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]	59
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	79
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	1,[illegible]	[illegible]28
[illegible]	[illegible]	[illegible]	142
[illegible]			
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	24
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	*
Colombia	[illegible]	[illegible]	*
Cuba	[illegible]	*	*
[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	4
[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	44
[illegible]			
[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	59
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	1[illegible]5
[illegible]			
[illegible]	[illegible]	[illegible]5	*
[illegible]	[illegible]	[illegible]1	1
[illegible]	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	1[illegible]
[illegible]	4[illegible]	419	17
[illegible]			
[illegible]	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible],51[illegible]	639
[illegible]	[illegible]	[illegible]16	-
[illegible]	[illegible]	[illegible]	6[illegible]9

[illegible]

Section III - Liabilities to Foreigners Reported by Nonbanking Concerns in the United States

Table CM-III-4. - Long-Term Liabilities by Country

Country	[illegible]	[illegible] 1/		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
France	1	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	361	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Italy	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	5	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	5	5	[illegible]	[illegible]	1	1	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	1	1	[illegible]	1	1	1	[illegible]	1	1	[illegible]
Bahamas 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
Cuba	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	1	[illegible]
Hong Kong	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	1	[illegible]	1	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Indonesia	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	388	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	8	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Other Asia	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	87	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	*	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]
Zaire	-	[illegible]	-	-	-	[illegible]	[illegible]	-	1	[illegible]
Other Africa	7	6	[illegible]	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	74	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	-	-	-	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data in the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December [illegible], Bahamas [illegible].
[illegible] Netherlands Antilles.
* Less than $500,000.
p Preliminary.

Section IV Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-1. - Claims by Type

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-2. - Short-Term Claims by Country

Country	Calendar year									
	[illegible]	[illegible] 1/		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands Antilles 3/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand Total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data on the two columns shown for this date differ because of changes in reporting coverage. Figures in the first column are comparable in coverage to those shown for the preceding date; figures in the second column are comparable to those shown for the following date.

2/ Through December [illegible], 19[illegible], Bermuda included with Bahamas.

3/ Through December [illegible] 1, 19[illegible], [illegible] included with Netherlands Antilles.

p Preliminary.

* Less than $500,000.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-3. - Short-Term Claims, by Type and Country, as of September 30, 1976

Preliminary

[illegible]	[illegible]	[illegible]	[illegible]	Other short-term claims payable in foreign currencies
[illegible]				
[illegible]	[illegible]	[illegible]	-	1
[illegible]	[illegible]	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	21
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	*	*
[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	-	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	16	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	*
Cuba	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	[illegible]	3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	*
[illegible]	[illegible]	[illegible]	-	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	-	*
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	6
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	7
[illegible]	[illegible]	[illegible]	[illegible]	543
[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-4. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Type

[illegible]

[illegible] year [illegible]	Total short-term liquid claims	[illegible] Total	[illegible] Demand	[illegible] Time	[illegible] 1/	[illegible] Total	[illegible] Demand	[illegible] Time	[illegible] 1/
1965 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1966	[illegible]	[illegible]	58	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1967 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1968	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1969 2/	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	174		[illegible]
	1,491	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1970	1,141	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1971 2/	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1972 2/	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1973	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1974	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1975	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1976	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
1976-Jan	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Feb	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Mar	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Apr	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
May	5,204	4,515	4,090		[illegible]	[illegible]	[illegible]		[illegible]
June	4,949	4,316	3,971		[illegible]	633	[illegible]		200
July	5,185	[illegible]	4,192		360	633	[illegible]		203
Aug	5,142	4,538	4,119		[illegible]	[illegible]	[illegible]		[illegible]
Sept	4,750	4,075	3,705		[illegible]	675	447		[illegible]
Oct	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Nov	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]
Dec	[illegible]	[illegible]	4,401		[illegible]	[illegible]	[illegible]		[illegible]
1977-Jan	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		[illegible]

Note: Data represent the liquid [illegible] abroad [illegible] large [illegible] concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].

1/ Negotiable and other readily transferable [illegible] obligations payable on demand or having a contractual [illegible] from the date on which the obligation was incurred by the [illegible]

2/ Data on the two lines shown for this date differ because of [illegible] in reporting coverage [illegible]. Figures on the first line are comparable to those shown for the preceding date; figures on the second line are comparable to those shown for the following date.

Table CM-IV-5. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns by Country

(Position at end of period in millions of dollars)

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Sept.	Oct.	Nov.	Dec.	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	17	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
All other countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total	2,373	[illegible]	[illegible]	[illegible]	[illegible]	4,750	[illegible]	[illegible]	[illegible]	[illegible]

Note: Data represent the liquid assets abroad [illegible] large nonbanking [illegible] concerns in the United States. They are a portion of the total claims on foreigners reported by nonbanking concerns in the United States and are included in the figures shown in Tables CM-IV-1 through CM-IV-[illegible].

1/ Through December 31, 1972, Bermuda included with Bahamas.

2/ Includes [illegible] liquid claims [illegible] the [illegible] were held by [illegible] concerns [illegible] country not listed above.

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-6. - Short-Term Liquid Claims Reported by Large Nonbanking Concerns, by Type and Country, as of January 31, 1977

[illegible]

[illegible]	[illegible]	[illegible]			[illegible] in f[illegible] currencies		
		[illegible]	[illegible]	[illegible] 1/	[illegible]	[illegible] it	[illegible]rt-term investment 1/
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	308

[illegible] more than one year from [illegible] incurred by the foreigner.

1/ [illegible]

2/ [illegible] by reporting [illegible]

* [illegible]

Section IV - Claims on Foreigners Reported by Nonbanking Concerns in the United States

Table CM-IV-7. - Long-Term Claims by Country

Country	Calendar [illegible]					[illegible]		[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38	[illegible]	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	44	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2	1	[illegible]	[illegible]	[illegible]
Netherlands Antilles 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
China, Republic of (Taiwan)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Indonesia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Korea	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Philippines	[illegible]	[illegible]	[illegible]	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Thailand	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Morocco	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
South Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Zaire	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
International and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1/ Data on the two columns shown for this date [illegible] in reporting coverage. [illegible] coverage to those shown for the preceding date; [illegible] column are comparable to those shown for the following date.

2/ [illegible]

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-1. - Foreign Purchases and Sales of Long-Term Domestic Securities by Type

[illegible] of capital from the United States)

[illegible]	[illegible]						[illegible] agencies 2/			Corporate and other securities					
	[illegible]									Bonds 1/			Stocks		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Net foreign purchases	[illegible]	[illegible]	[illegible]	[illegible]	Gross foreign [illegible]	Net foreign [illegible]	Gross foreign [illegible]	Gross foreign sales
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.	[illegible]	[illegible]	344	-56	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	n.a.	[illegible]	[illegible]	92	[illegible]	1,977	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,067	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	111	[illegible]	2,149
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	198	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,425
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	-413	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5,074
1967	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	8,033	7,276
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	13,118	10,848
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	12,429	10,942
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,301
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10,894
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	9,978
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	4,669	15,347	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	415	[illegible]	[illegible]
1976-Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	409	362	372	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	2,144	1,559
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	1,695	1,284
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	404	[illegible]	1,212	1,097
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	155	[illegible]	1,432	1,178
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	242	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	91	1,062	971
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	9	1,124	1,116
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,321
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	364	-49	977	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	[illegible]	[illegible]	[illegible]	274	[illegible]	1,287
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	142	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,425	1,137
1977-Jan.p	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	154	[illegible]	1,162	1,035

1/ Data include transactions in issues of states and municipalities. Through December 1976, data also included transactions in issues of corporations and other agencies of the U.S. Government.

2/ These data are not available prior to January 1977.

p Preliminary.

n.a. Not available.

Table CM-V-2. - Foreign Purchases and Sales of Long-Term Foreign Securities by Type

[illegible]; negative figures indicate net sales by foreigners or a net outflow of capital from the United States)

[illegible]	[illegible]	Foreign bonds			Foreign stocks		
		Net foreign purchases	[illegible]	[illegible]	Net foreign purchases	Gross foreign purchases	Gross foreign sales
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	467	804
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	566	804
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	592
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	596	966
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-104	[illegible]	806
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	696	644
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	200	748	548
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	290	906	617
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	960	731
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-157	[illegible]	1,037
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,252	1,566
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-517	1,519	2,037
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	998
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-49	1,385	1,434
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	176	1,729	1,554
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	184	1,907	1,723
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,541	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-323	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-128	[illegible]	439
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-60	162	222
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	193	246
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	182	143
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-42	198	240
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-44	162	206
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	128	257
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	123	134
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-27	126	153
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	132	133
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	168
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	213
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	181	199
[illegible]	[illegible]	[illegible]	588	[illegible]	[illegible]	[illegible]	239

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-3. - Net Foreign Transactions in Marketable Treasury Bonds and Notes by Country

(In millions of dollars; [illegible])

Country	Calendar year			[illegible]	[illegible]				1977	
	1974	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	-	-	-	[illegible]	-	-	-	*	-	[illegible]
Belgium-Luxembourg	*	[illegible]	1	-	-	-	-	*	[illegible]	-
Denmark	*	*	*	-	-	-	-	-	-	-
Finland	*	17	12	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
France	-2	[illegible]	[illegible]	[illegible]	24	5	[illegible]	[illegible]	[illegible]	[illegible]
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	*	[illegible]
Greece	*	*	*	-	-	-	*	*	-	-
Italy	-1	*	[illegible]	-	-	*	-	*	[illegible]	*
Netherlands	[illegible]	1	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Norway	*	[illegible]	1	*	*	*	*	*	*	*
Portugal	*	*	*	-	-	-	-	*	-	-
Spain	-	*	*	*	*	-	*	-	-	*
Sweden	[illegible]	[illegible]	-25	[illegible]	[illegible]		[illegible]	-1	-	-
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	[illegible]	[illegible]
Turkey	*	-	*	-	-	-	-	-	-	-
United Kingdom	[illegible]	-129	[illegible]	[illegible]	1		[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	-	-	-	-	-	-	-	-	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	-		[illegible]	[illegible]	[illegible]	[illegible]
Poland	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	1,[illegible]5	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	1[illegible]1	[illegible]	-1[illegible]	[illegible]	[illegible]		-1[illegible]	[illegible]	*	[illegible]
Latin America:										
Argentina	*	*	*	-	-	-	-	*	-	-
Bahamas	*	*	1	-1	-		-	-	-1	*
Brazil	-	*	*	-	-	-	-	*	-	-
Chile	*	*	-	-	*	-	-	-	-	-
Colombia	-	-	-	-	-	-	-	-	-	-
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	n.a.	*	*	-	-	-	-	-	-	-
Mexico	*	[illegible]	1	*	*	*	*	-	*	*
Panama	*	1	-[illegible]	*	-[illegible]	-	[illegible]	-	*	-
Peru	-	*	*	-	-	-	*	-	-	-
Trinidad and Tobago	n.a.	-	-	-	-	-	-	-	-	-
Uruguay	-	*	-	-	-	-	-	-	-	-
Venezuela	*	*	1[illegible]	-	[illegible]	*	[illegible]	*	-	-
Other Latin American Republics	*	*	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-[illegible]	*
Bermuda	n.a.	*	[illegible]	-1	-	[illegible]	[illegible]	*	[illegible]	-1[illegible]
British West Indies	n.a.	*	1	*	-	-	*	-	-	*
Netherlands Antilles 1/	[illegible]1	7[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	[illegible]	*	-	-	-	-	-	-	-	-
Total Latin America	36	101	11[illegible]	-1[illegible]	[illegible]	-1[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	*	*	*	-	-	-	*	-	*
Hong Kong	*	6[illegible]	1	-1	[illegible]	-1	-1	-[illegible]	-1	*
India	-	-	*	*	-	*	*	-	-	*
Indonesia	-	-	-	-	-	-	-	-	-	-
Israel	*	*	-1	-	-	-	-	*	-	-
Japan	-1,05[illegible]	-227	-[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	100	-[illegible]	[illegible]
Korea	-	-	-1[illegible]	*	-	-	*	-10	[illegible]	[illegible]
Lebanon	n.a.	*	*	-	-	*	-	-	-	-
Malaysia	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Pakistan	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Philippines	*	[illegible]	[illegible]	[illegible]	-	-	*	*	[illegible]	-
Singapore	n.a.	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	-	*	77	*	[illegible]	7[illegible]	-1	-	-	*
Middle East oil-exporting countries 2/	n.a.	1,7[illegible]	[illegible],337	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]00	-	*	-	-	-	*	*	-	-
Total Asia	-85[illegible]	1,[illegible]	[illegible],35[illegible]	[illegible],[illegible]07	[illegible]	[illegible]56	1[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	-1	-	-	-	-	-	-	-	-	-
Ghana	n.a.	-	-	-	-	-	-	-	-	-
Liberia	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Morocco	-	-	-	-	-	-	-	-	-	-
South Africa	*	*	*	*	-	-	-	*	-	*
Zaire	*	*	-	-	-	-	-	-	-	-
Oil-exporting countries 3/	n.a.	17[illegible]	21	-1[illegible]	1[illegible]	-	[illegible]	-	-[illegible]	-1[illegible]
Other Africa	-5	*	*	*	-	-	-	-	-	*
Total Africa	-6	170	221	-187	10	-	11	*	-37	-1[illegible]
Other countries:										
Australia	-25	*	*	*	-	-	-	-	*	*
All other	-	*	*	*	-	-	-	-	-	*
Total other countries	-25	*	*	*	-	-	-	-	*	*
Total foreign countries	-573	1,814	5,393	[illegible]81	925	283	[illegible]	[illegible]	2[illegible]9	[illegible]
International and regional:										
International	96	225	[illegible],534	1,043	380	[illegible]36	15[illegible]	[illegible]	27[illegible]	76[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Latin American regional	5	-44	119	-9	1[illegible]	*	*	[illegible]	-1[illegible]	*
Asian regional	-	-	-	-	-	-	-	-	-	-
African regional	-	-	-	-	-	-	-	-	-	-
Total International and regional	101	180	2,702	1,034	390	736	1[illegible]	307	261	773
Grand total	-472	1,995	8,096	[illegible],1[illegible]	1,[illegible]	1,[illegible]	576	735	[illegible]	1,[illegible]

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates (Trucial States).
3/ Includes Algeria, Gabon, Libya, and Nigeria.
p Preliminary.
* Less than $500,000.
n.a. Not available.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-4. Estimated Foreign Holdings of Marketable Treasury Bonds and Notes by Country

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Dec.	Jan. p	Feb. p
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	18
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	512
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	179	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	4
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,300	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Trinidad and Tobago 1/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6	256
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,067
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15,063	[illegible]	[illegible]	[illegible]

[illegible] ... in ... geographical areas.

[illegible] ... Netherlands Antilles.

[illegible]

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-5. - Net Foreign Transactions in Long-Term Domestic Bonds, Other than Treasury Bonds and Notes, by Country

[illegible]

Country	Calendar year				1976				1977	
	1974	1975	1976	1977 through Feb. p	Sept.	Oct.	Nov.	Dec.	Jan.	Feb. p
Europe:										
Austria	-1	[illegible]	-	-1	-	*	*	-1		-1
Belgium-Luxembourg	-15	[illegible]	-	*	-	-1	-	1	1	-1
Denmark	*	*	-	*	*	*	*	*	*	*
Finland	*		-	*	-1	*	*	*	*	*
France	[illegible]		[illegible]	[illegible]	-1	-1	*	*	-	[illegible]
Germany	[illegible]	[illegible]	[illegible]		*		*	1	-	*
Greece	*	*	-	[illegible]	*	*	*	[illegible]	*	*
Italy	[illegible]	-	[illegible]	-	[illegible]	*	*	[illegible]	-1	-
Netherlands	[illegible]	[illegible]	-	*	*	[illegible]		[illegible]		-
Norway	1				*		*	*	*	*
Portugal	1		*	*	*	*	*	*	*	*
Spain				-1	*	*	1	*	*	-1
Sweden				[illegible]		[illegible]	[illegible]	1	-11	*
Switzerland	96	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	1	[illegible]	
Turkey	*	*	*	*	-	*	*	-		-
United Kingdom	[illegible]	-			7	*	1	[illegible]		*
Yugoslavia	-	-	*	-	-	-	-	-	-	-
Other Western Europe	[illegible]	-1	-1	*	*	[illegible]	*	*	*	*
Poland	n.a.	n.a.	n.a.	*	n.a.	n.a.	n.a.	n.a.	*	*
U.S.S.R.	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	-16	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	1[illegible]	[illegible]	[illegible]	13	-1	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina			[illegible]	1	*	*	1	*		
Bahamas	[illegible]		[illegible]	-	-1	-1	1	1	*	1
Brazil	*	*	[illegible]		*		-	-	*	-
Chile	[illegible]	*	-	*	*	-	-	*	*	-
Colombia	-	*	-	-	*	-	*	*	-	*
Cuba	*	-	[illegible]	-	*	-	-	-	-	-
Ecuador	n.a.	*	[illegible]	-	*	*	-	*	-	-
Mexico		[illegible]	[illegible]		*	1	1	[illegible]	[illegible]	[illegible]
Panama					*	[illegible]	-		[illegible]	[illegible]
Peru	*			*	*		*		*	*
Trinidad and Tobago	n.a.			-	-	[illegible]	-	*	-	-
Uruguay	[illegible]		[illegible]		1	[illegible]	-	*	1	
Venezuela		[illegible]	-	[illegible]	*	[illegible]	1	[illegible]	[illegible]	*
Other Latin American republics	[illegible]		[illegible]	[illegible]	*	[illegible]	[illegible]	1	-1	[illegible]
Bermuda	n.a.	[illegible]	1[illegible]		1		[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	n.a.	[illegible]	1		*	*	*	1		[illegible]
Netherlands Antilles 1/	[illegible]	-	[illegible]	[illegible]	*	1[illegible]	[illegible]	[illegible]	[illegible]	*
Other Latin America			-	-	*	-	[illegible]	*	-	-
Total Latin America	43	31	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-1	*	*		-	-	*	*	*	-
Hong Kong	[illegible]	1[illegible]		[illegible]	[illegible]	*	[illegible]	*	*	1
India	*	*	*	*	-	-	-	*	*	*
Indonesia	*	*		*	*	-	-	*	*	-
Israel	1	*	[illegible]	[illegible]	*		*	*	*	1
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-3	[illegible]	[illegible]
Korea	*	-	[illegible]	*	*	*	-	*	*	*
Lebanon	n.a.	*	*	*	*	*	*	*	*	*
Malaysia	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Pakistan	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Philippines	*	*	[illegible]	*	*	*	*	*		*
Singapore	n.a.	*	[illegible]	*	*	-	[illegible]	-1	-	*
Syria	n.a.	-	-	-	-	-	-	-	-	-
Thailand	*	*	*	*	*	*	*	-		*
Middle East oil-exporting countries 2/	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Asia	[illegible]	*	*	*	-	*	*	*	*	-
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	*	*	[illegible]	-	-	-	-	[illegible]	-	-
Ghana	n.a.	-	-	-	-	-	-	-	-	*
Liberia	n.a.	n.a.	n.a.	*	n.a.	n.a.	n.a.	n.a.	-	*
Morocco	*	*	*	-	*	-	*	-	*	-
South Africa	*	*	*	-	*	-	-	*	*	-
Zaire	-	-	-	*	-	-	-	-	*	-
Oil-exporting countries 3/	n.a.	*	*	[illegible]	*	-	-	[illegible]	*	*
Other Africa	*	[illegible]	[illegible]	*	-14	[illegible]	-	[illegible]	-	*
Total Africa	*	[illegible]	[illegible]	*	-19	-2	-	[illegible]	[illegible]	*
Other countries:										
Australia	1[illegible]		-1	*	-	*	*	[illegible]	*	*
All other	*	*	*	*	*	*		*	*	*
Total other countries	10	1	-21	*	*	*	*	[illegible]	[illegible]	*
Total foreign countries	1,47[illegible]	1,[illegible]	1,[illegible]	[illegible]	[illegible]	17[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]
International and regional:										
International	-4[illegible]7	-1,[illegible]	[illegible]	-1[illegible]	[illegible]	1[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]
European regional	-	-	-	-	-	-	-	-	-	-
Asian regional	14	[illegible]	[illegible]	10	-1[illegible]	-21	[illegible]	-	3[illegible]	-
Latin American regional	-	-	-	-	-	-	-	-	-	-
Total international and regional	-483	-1,029	[illegible]	-5	-4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	989	766	1,[illegible]	[illegible]	-13	[illegible]	-	[illegible]	[illegible]	[illegible]

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
2/ Includes Bahrain, Iran, Iraq, Kuwait, Oman, Qatar, Saudi Arabia, and the United Arab Emirates [illegible].
3/ Includes [illegible].
p Preliminary.
* [illegible]
n.a. Not available.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-6. Net Foreign Transactions in Domestic Stocks by Country

[illegible]

Country	[illegible]				[illegible]				1977	
	[illegible]	[illegible]	[illegible]	[illegible] through Feb. p	[illegible]	[illegible]	[illegible]	Dec.	Jan. p	Feb. p
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	-1	[illegible]	-1	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-7	5	[illegible]	2	8
[illegible]	[illegible]	[illegible]	-	-	1	.	*	[illegible]	-1	*
[illegible]	.	[illegible]	[illegible]	.	*	.	*	[illegible]	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27	-10
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-6	-16	[illegible]	[illegible]	1	-7
[illegible]	[illegible]	[illegible]	[illegible]	.	-5	[illegible]	.	.	1	*
[illegible]	-	.	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	-1	-3
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	*	.	*	1
[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	*	*	.	*	*
[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	[illegible]
[illegible]	-	.	.	.	[illegible]	[illegible]	-4	.	-1	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	39	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	.	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-5	[illegible]	39	36
[illegible]	[illegible]	.	.	.	.	-	*	*	*	*
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1		3	*	*
[illegible]	n.a.	n.a.	n.a.	.	n.a.	n.a.	n.a.	n.a.	-	*
[illegible]	*		-	-	-	-	-	-	-	-
[illegible]	*	[illegible]	[illegible]	-	-	-	-	-	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-60	[illegible]	[illegible]	[illegible]	130	47
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	1	[illegible]	8	30
[illegible]										
[illegible]	*	[illegible]	-1	[illegible]	.	.	.	*	-1	*
[illegible]	[illegible]	[illegible]	.	.	[illegible]	[illegible]	[illegible]	[illegible]	3	-2
[illegible]	*	[illegible]	.	.	*	-	*	*	*	*
[illegible]	*	[illegible]	.	.	*	.	*	*	*	*
[illegible]ombia	*	[illegible]	.	.	*	.	*	*	*	*
[illegible]	*	[illegible]	-	-	-	-	-	-	-	-
[illegible]	n.a.	[illegible]	[illegible]	.	.	*	*	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	2	[illegible]	[illegible]	2
[illegible]	[illegible]	[illegible]	[illegible]	.	.	.	*	-18	2	-1
[illegible]	*	[illegible]	[illegible]	.	*	*	*	*	*	*
[illegible]	n.a.	.	.	.	*	*	-	*	-	*
[illegible]	[illegible]	.	-1	[illegible]	*	*	*	*	1	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	4	-2	1	1	1
[illegible]	*	[illegible]	-1	.	[illegible] r	1	-1	1	*	*
[illegible]	n.a.	[illegible]	[illegible]	-1	[illegible]	-7	5	4	-1	-1
[illegible]	n.a.	[illegible]	[illegible]	[illegible]	.	-4	2	3	-1	2
[illegible]	-1	[illegible]	[illegible]	11	[illegible]	-14	18	5	-1	12
[illegible]	[illegible]	[illegible]	*	*	*	*	*	*	-1	*
[illegible]	[illegible]	[illegible]	135	[illegible]	[illegible]	-17	25	1	4	14
[illegible]										
[illegible]	.	-	.	.	-	*	*	-	*	*
[illegible]	.	.	.	.	*	*	*	*	*	*
[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	-5	12	4	[illegible]
[illegible]	.	.	.	.	*	*	*	*	*	*
[illegible]	.	.	[illegible]	.	*	*	*	*	*	*
[illegible]	-	.	-	.	*	.	-1	-2	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	-1	45	-19
[illegible]	-	.	.	.	*	*	*	*	*	*
[illegible]	n.a.	[illegible]	-	[illegible]	1	-1	*	*	*	*
[illegible]	n.a.	n.a.	n.a.	.	n.a.	n.a.	n.a.	n.a.	*	*
[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	-	*
[illegible]	*	.	.	.	*	*	*	*	*	*
[illegible]	n.a.	[illegible]	[illegible]	[illegible]	-	[illegible]	-4	*	-5	-1
[illegible]	n.a.	.	.	-	-	-	*	-	-	-
[illegible]					.	*	*	*	*	*
Middle East oil-exporting countries 2/	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	64	115	[illegible]	50
Other Asia	[illegible]	[illegible]	-	.	.	*	*	*	2	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	43	124	[illegible]	33
Africa:										
[illegible]	[illegible]	*	.	[illegible]	.	*	*	*	*	*
[illegible]	[illegible]	*	.	.	.	*	-	*	*	*
[illegible]	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	1	*
[illegible]	*	*	.	.	.	*	*	*	*	*
[illegible]	*	*	.	.	.	*	*	*	*	*
[illegible]	.	*	.	.	.	-	*	*	*	*
Oil-exporting countries 3/	n.a.	*	.	.	.	*	*	*	*	*
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	-4	[illegible]	-1	1	-1	*
Total Africa	[illegible]	[illegible]	[illegible]	.	[illegible]	[illegible]	-1	2	*	1
[illegible]										
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	.	*	-14	2	1
[illegible]	-	-	-	.	*	.	*	-3	*	*
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	-17	2	1
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	281	290	125
International and regional:										
[illegible]	[illegible]	[illegible]	[illegible]	.	[illegible]	..	[illegible]	-6	-2	2
[illegible]	*	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	.	-6	-2	2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	274	288	127

1/ [illegible]
2/ [illegible]
3/ [illegible], and Nigeria.
p [illegible]
* [illegible] r Revised. n.a. Not available.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-7. - Net Foreign Transactions in Long-Term Foreign Bonds by Country

[illegible]

Country	[illegible]	[illegible]	[illegible]	1977 Feb.p	[illegible]	[illegible]	[illegible]	[illegible]	1977 [illegible]	[illegible]
Europe:										
Austria	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Belgium-Luxembourg	-	-	-	-1	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Denmark	[illegible]	[illegible]	-	-	[illegible]	-	-1	-	-	-
Finland	-	[illegible]	-	-	[illegible]	[illegible]	-1	-	-	[illegible]
France	-	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-
Germany	-	-	-1	-	-	-	[illegible]	-	-	[illegible]
Greece	[illegible]	[illegible]	[illegible]	[illegible]	-	-1	-	-	[illegible]	[illegible]
Italy	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Netherlands	-	[illegible]	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Portugal	-	-	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Spain	-1	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Sweden	-1	[illegible]	1	-1	[illegible]	-1	[illegible]	-	[illegible]	[illegible]
Switzerland	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Turkey	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	-1	-	-	[illegible]	-	[illegible]	-	[illegible]
Other Western Europe	-1	-	-	-	-	-	-	-	[illegible]	[illegible]
Poland	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
U.S.S.R.	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Eastern Europe	-	-	-	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]
Canada	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-656	-	[illegible]
Latin America:										
Argentina	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Bahamas	[illegible]	-	-	-1	-	-	[illegible]	1	[illegible]	[illegible]
Brazil	-	[illegible]	-	1	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Chile	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Colombia	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Cuba	-	-	[illegible]	-	-	[illegible]	[illegible]	-	-	-
Ecuador	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mexico	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Panama	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]
Peru	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Trinidad and Tobago	n.a.	n.a.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin American Republics	-1	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
British West Indies	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	[illegible]	[illegible]
Netherlands Antilles 1/	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other Latin America	-	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Hong Kong	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
India	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-
Indonesia	-	[illegible]	[illegible]	-	-	-	-	-	[illegible]	-
Israel	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Japan	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Korea	-	-	-	-	-	[illegible]	[illegible]	-	-	-
Lebanon	-	-	-	[illegible]	-	-	-	-	-	-
Malaysia	n.a.	n.a.	n.a.	1	n.a.	n.a.	n.a.	n.a.	-	-
Pakistan	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Philippines	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Singapore	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Syria	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Thailand	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Other Asia	[illegible]	2	10	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Africa:										
Egypt	-	-	-	-	-	[illegible]	[illegible]	-	-	-
Ghana	-	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-
Liberia	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Morocco	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
South Africa	-	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-
Zaire	-	-	-	-	[illegible]	-	-	-	-	-
Other Africa	-	-	-	-	-	-	-	-	-	-
Total Africa	[illegible]	4	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other countries:										
Australia	14	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
All other	[illegible]	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	1	-	[illegible]
Total other countries	[illegible]	[illegible]	-411	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	-	[illegible]	[illegible]
European regional	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin American regional	-1	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Asian regional	-	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	[illegible]
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	[illegible]
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]

1/ Through December 31, 1975, Surinam included with Netherlands Antilles.
p Preliminary.
* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners
Reported by Banks and Brokers in the United States

Table CM-V-8. Net Foreign Transactions in Foreign Stocks by Country

[illegible]

Country	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Europe:										
Austria	*	[illegible]	-1	*	[illegible]	[illegible]	-	[illegible]	[illegible]	*
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	-1	-	-
Denmark	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	[illegible]	-
Finland	*	-	[illegible]	*	-	[illegible]	[illegible]	*	*	-
France	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	*
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1	-
Greece	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*	*	*	*
Italy	*	-	[illegible]	-1	*	*	[illegible]	*	-	*
Netherlands	[illegible]	[illegible]	[illegible]	-88	[illegible]	-	*	[illegible]	[illegible]	[illegible]
Norway	*	[illegible]	[illegible]	*	*	-	*	*	*	*
Portugal	*	-	*	-	*	*	-	*	-	-
Spain	[illegible]	[illegible]	[illegible]	*	*	[illegible]	-	*	*	-
Sweden	*	-	[illegible]	*	*	*	*	*	*	*
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-1	[illegible]
Turkey	*	[illegible]	*	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	*	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]
Yugoslavia	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	-
Other Western Europe	-1	*	[illegible]	-	*	1	*	*	-	-
Poland	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
U.S.S.R.	-	-	[illegible]	-	-	-	-	-	-	-
Other Eastern Europe	-	-	[illegible]	-	[illegible]	-	[illegible]	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America:										
Argentina	*	*	*	*	-	*	*	*	*	*
Bahamas	[illegible]	[illegible]	*	*	-	*	[illegible]	-1	*	*
Brazil	*	[illegible]	-1	-	-	-	[illegible]	[illegible]	-	-
Chile	*	*	*	*	-	*	-	*	-	-
Colombia	*	*	[illegible]	*	-	-	*	*	*	*
Cuba	-	-	-	-	-	-	-	-	-	-
Ecuador	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	*
Mexico	*	[illegible]	[illegible]	-	*	[illegible]	*	*	-	[illegible]
Panama	5	[illegible]	-1	-	*	*	*	*	*	-
Peru	*	*	*	-	*	*	-	-	-	*
Trinidad and Tobago	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Uruguay	*	[illegible]	*	*	*	*	*	*	*	*
Venezuela	*	[illegible]	*	*	*	*	*	*	1	*
Other Latin American Republics	*	1	*	*	*	*	*	[illegible]	*	*
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	*
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*
Netherlands Antilles 1/	1	-1	[illegible]	[illegible]	*	*	*	*	*	*
Other Latin America	*	[illegible]	-	-	*	-	*	1	-	-
Total Latin America	1[illegible]	[illegible]	[illegible]	[illegible]	*	-1	-2	*	*	[illegible]
Asia:										
China, People's Republic of (China Mainland)	-	-	-	-	-	-	-	-	-	-
China, Republic of (Taiwan)	-1	*	*	-	-	-	-	*	-	-
Hong Kong	-1	[illegible]	*	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1
India	*	*	*	-	-	-	*	[illegible]	-	-
Indonesia	*	*	*	-	-	-	-	-	-	-
Israel	[illegible]	[illegible]	-	*	-1	*	*	*	*	*
Japan	1	-	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-1
Korea	-	-	*	*	*	-	-	*	-	*
Lebanon	n.a.	n.a.	n.a.	*	n.a.	n.a.	n.a.	n.a.	*	*
Malaysia	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Pakistan	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Philippines	[illegible]	[illegible]	[illegible]	*	*	*	*	*	*	*
Singapore	n.a.	n.a.	n.a.	*	n.a.	n.a.	n.a.	n.a.	*	*
Syria	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Thailand	*	*	*	*	*	*	-	-	*	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	*	*
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-	*	[illegible]	-1
Africa:										
Egypt	-	-	[illegible]	-	-	-	*	*	-	-
Ghana	n.a.	n.a.	n.a.	-	n.a.	n.a.	n.a.	n.a.	-	-
Liberia	n.a.	n.a.	n.a.	[illegible]	n.a.	n.a.	n.a.	n.a.	-	-1
Morocco	*	*	*	-	-	-	-	-	-	-
South Africa	*	[illegible]	[illegible]	*	*	*	*	*	-1	1
Zaire	-	-	-	-	-	-	-	-	-	-
Other Africa	[illegible]	[illegible]	*	*	*	*	*	*	*	*
Total Africa	[illegible]	[illegible]	[illegible]	-1	*	*	*	*	-1	[illegible]
Other countries:										
Australia	[illegible]	[illegible]	*	*	[illegible]	-1	*	*	*	*
All other	*	*	[illegible]	*	*	[illegible]	[illegible]	-	-	*
Total other countries	1	[illegible]	[illegible]	[illegible]	-1	-1	*	*	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]
International and regional:										
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
European regional	*	-	-	-	-	-	-	-	-	-
Latin American regional	*	-	-	-	[illegible]	[illegible]	[illegible]	-	-	-
Total international and regional	*	[illegible]	*	-	-	-	-	-	-	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	-1	[illegible]

1/ Through December 31, 1975, [illegible] included with Netherlands Antilles.
* Less than $500,000.
p Preliminary.
n.a. Not available.

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-9. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During February 1977 Preliminary

(In millions of dollars)

Country	Gross purchases by foreigners: Total purchases	Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes	Domestic securities: Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate and other: Bonds	Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks	Gross sales by foreigners: Total sales	Domestic securities: Marketable Treasury & Federal Financing Bank bonds & notes	Domestic securities: Bonds of U.S. Gov't. corp. and Federally-sponsored agencies	Corporate and other: Bonds	Corporate and other: Stocks	Foreign securities: Bonds	Foreign securities: Stocks
Europe														
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-	[illegible]	[illegible]	1	[illegible]
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1	-	-	-	1	*	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	*	*	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	*	[illegible]	-	-	-	[illegible]	-	-
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	11	-	-	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	*	[illegible]	-	-	-	[illegible]	[illegible]	*
[illegible]	[illegible]	-	-	*	[illegible]	[illegible]	-	1	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	[illegible]	-	*	1	[illegible]	1	-
[illegible]	[illegible]	-	-	-	[illegible]	1	-	[illegible]	[illegible]	[illegible]	1	1	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
United Kingdom	[illegible]	[illegible]	[illegible]	229	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	[illegible]	-	-	-	[illegible]	[illegible]	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Latin America														
Argentina	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	1	*	*
[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-	-	-	-
Chile	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	*	*	*	-
Colombia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Latin America	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	11	[illegible]	[illegible]
Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	21	[illegible]	[illegible]	[illegible]	[illegible]
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47
Africa														
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	*	*	1
Other countries														
Total other countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	1	*	*
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,0[illegible]	[illegible]	2[illegible]
International and regional														
International	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	-	16	-
European regional	[illegible]	-	-	-	-	-	-	-	-	-	-	-	1	-
Latin American regional	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-
Asian regional	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-
African regional	[illegible]	-	-	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	-	-	-	17	-
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

* Less than $500,000.

CAPITAL MOVEMENTS

Section V - Transactions in Long-Term Securities by Foreigners Reported by Banks and Brokers in the United States

Table CM-V-10. - Foreign Purchases and Sales of Long-Term Securities, by Type and Country, During Calendar Year 1976

(In millions of dollars)

Country	Gross purchases by foreigners						Gross sales by foreigners					
	Total purchases	Domestic securities			Foreign securities		Total sales	Domestic securities			Foreign securities	
		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks		Marketable Treasury bonds and notes	Corporate and other		Bonds	Stocks
			Bonds	Stocks					Bonds	Stocks		
Europe												
Austria	[illegible]	*	[illegible]	[illegible]	[illegible]	*	[illegible]	*	[illegible]	1	[illegible]	1
Belgium-Luxembourg	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	66
Denmark	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	17	11
Finland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	4	60	*
France	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible]4	12[illegible]	1,16[illegible]	8[illegible]9	[illegible]20
Germany	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	166	190	1,[illegible]	26	99
Greece	[illegible]	-	[illegible]	[illegible]	*	[illegible]	[illegible]	*	[illegible]	48	*	*
Italy	[illegible]	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	4[illegible]	1[illegible]8	108	7
Netherlands	[illegible]	[illegible]	[illegible]	[illegible]	1	2	1,[illegible]41	1[illegible]	102	[illegible]	109	198
Norway	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]	56	206	8
Portugal	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	16	*	-	15	*	*
Spain	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	89	*	[illegible]	[illegible]	7	3
Sweden	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	19	149	12	[illegible]	6	*
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8[illegible]	5,[illegible]	176	[illegible]	[illegible],419	29	130
Turkey	[illegible]	-	[illegible]	[illegible]	[illegible]	*	1	*	*	*	*	-
United Kingdom	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17[illegible]	4,[illegible]	[illegible]	1,18[illegible]	1,7[illegible]3	1,2[illegible]	259
Yugoslavia	[illegible]	[illegible]	-	-	-	*	*	-	*	*	-	-
Other Western Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	167	14	[illegible]8	4	*
Eastern Europe	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
U.S.S.R.	-	[illegible]	-	-	-	-	-	-	-	-	-	-
Other Eastern Europe	[illegible]	-	-	1	-	-	*	*	-	*	*	-
Total Europe	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1	1[illegible],4[illegible]	[illegible],[illegible]64	[illegible],152	1[illegible],7[illegible]	[illegible],483	1,005
Canada	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]37	8,[illegible]5	44[illegible]	251	1,916	5,670	651
Latin America												
Argentina	[illegible]	-	[illegible]	[illegible]	[illegible]	1	[illegible]	*	2	17	12	*
Bahamas	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8	[illegible]	1	4	[illegible]4	1[illegible]2	8
Brazil	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	*	*	[illegible]	52	1
Chile	[illegible]	[illegible]	-	[illegible]	[illegible]	*	[illegible]	*	*	2	*	*
Colombia	[illegible]	-	[illegible]	5	[illegible]	*	[illegible]	-	*	5	*	*
Cuba	[illegible]	[illegible]	[illegible]	*	-	-	*	-	*	*	*	-
Ecuador	[illegible]	-	[illegible]	[illegible]	n.a.	n.a.	6	-	*	5	n.a.	n.a.
Mexico	[illegible]	[illegible]	[illegible]	1[illegible]	[illegible]	1	[illegible]44	*	8	77	155	[illegible]
Panama	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	26[illegible]	6	16[illegible]	77	15	4
Peru	[illegible]	-	*	[illegible]	[illegible]	*	[illegible]	-	*	1	1	*
Trinidad and Tobago	[illegible]	-	-	*	n.a.	n.a.	*	-	*	*	n.a.	n.a.
Uruguay	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	11	-	*	10	1	1
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	82	*	8	63	10	1
Other Latin American Republics	[illegible]	[illegible]	11	[illegible]	[illegible]	1	[illegible]	142	9	18	2	1
Bermuda	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	[illegible]	2	12	468	n.a.	n.a.
British West Indies	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	51	1	2	[illegible]8	n.a.	n.a.
Netherlands Antilles	[illegible]	[illegible]	96	[illegible]	[illegible]	[illegible]	[illegible]09	240	62	[illegible]91	11	4
Other Latin America	[illegible]	*	*	1	[illegible]	11	51	*	*	1	28	22
Total Latin America	[illegible]	[illegible]	[illegible]2	1,[illegible]	[illegible]	[illegible]	[illegible],118	412	8[illegible]	1,[illegible]2	[illegible]87	46
Asia												
China, People's Republic of (China Mainland)	[illegible]	-	-	*	-	-	*	-	-	*	-	-
China, Republic of (Taiwan)	[illegible]	-	[illegible]	[illegible]	-	*	9	*	1	6	[illegible]	*
Hong Kong	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	5	[illegible]	7	8	[illegible]86	[illegible]	12
India	[illegible]	-	*	[illegible]	[illegible]	*	[illegible]	-	*	1	2	*
Indonesia	[illegible]	-	*	[illegible]	*	-	1	-	*	1	*	*
Israel	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	1	[illegible]	[illegible]	5
Japan	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	106	[illegible]	1,1[illegible]	171	51[illegible]	[illegible]17	469
Korea	[illegible]	[illegible]	*	[illegible]	-	*	51	51	*	1	-	-
[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	n.a.	[illegible]	-	*	5	n.a.	n.a.
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	498	1[illegible]8	*	8	[illegible]81	1
[illegible]	[illegible]	[illegible]	-	[illegible]	n.a.	n.a.	486	41[illegible]	[illegible]	2[illegible]	n.a.	n.a.
[illegible]	[illegible]	-	-	[illegible]	n.a.	[illegible]	[illegible]	-	-	[illegible]	n.a.	n.a.
Thailand	[illegible]	[illegible]	-	1	[illegible]	*	[illegible]	[illegible]	*	1	-	*
Other Asia	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]15	79[illegible]	[illegible]5	76	8
Total Asia	[illegible]	[illegible]	[illegible]	[illegible]17	[illegible]	[illegible]7	6,[illegible]2	2,386	1,012	1,[illegible]2	1,136	496
Africa												
Egypt	[illegible]	[illegible]	1	-	-	-	[illegible]	-	-	*	5	*
[illegible]	[illegible]	-	[illegible]	[illegible]	n.a.	n.a.	-	*	-	*	n.a.	n.a.
[illegible]	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.
[illegible]	-	[illegible]	-	-	-	*	1	-	*	1	*	-
[illegible]	[illegible]	1	-	[illegible]	1	[illegible]	[illegible]	*	*	2	*	54
[illegible]	[illegible]	-	-	-	-	-	-	*	-	*	-	-
Other Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	5[illegible]	75	1[illegible]	1
Total Africa	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	15	55
Other countries												
Australia	[illegible]	-	1	[illegible]	1	1	[illegible]	*	[illegible]	[illegible]	450	6
All other	[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	-	*	7	*	*
Total other countries	[illegible]	[illegible]	1	[illegible]	[illegible]	1	[illegible]	*	[illegible]22	4	451	6
Total foreign countries	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]4	[illegible],776	15,4[illegible]6	11,14[illegible]	2,259
International and regional												
International	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,984	[illegible]79	8	1,[illegible]2	1
European regional	[illegible]	[illegible]	-	-	[illegible]	-	[illegible]	-	-	-	5[illegible]	-
Latin American regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	177	1[illegible]7	*	[illegible]9	-
Asian regional	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]	-	-	-	1[illegible]	-
African regional	[illegible]	-	-	-	-	-	-	-	-	-	-	-
Total international and regional	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],1[illegible]	546	[illegible]9	2,[illegible]36	1
Grand total	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1[illegible],[illegible]14	4,322	15,475	1[illegible],479	2,259

[illegible]

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-1. - Foreign Credit Balances (Due to Foreigners) by Country

(Position at end of period in thousands of dollars)

Country	Calendar year				1975				1976
	1971	1972	1973	1974	Mar.	June	Sept.	Dec.	Mar. p
Europe:									
Austria	*	1	*	*	-	-	[illegible]	*	*
Belgium-Luxembourg	-	[illegible]	[illegible]	1	[illegible]	4	10	1[illegible]	14
Denmark	*	*	*	*	*	*	*	*	1
Finland	*	*	*	*	*	*	*	*	*
France	-	*	[illegible]	[illegible]	20	[illegible]	-	1	[illegible]
Germany	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	1	[illegible]
Greece	*	*	[illegible]	[illegible]	1	1	[illegible]	1	1
Italy	1	-	1	[illegible]	11	1	[illegible]	1[illegible]	11
Netherlands	[illegible]	[illegible]	[illegible]	*	[illegible]	1[illegible]	*	1	[illegible]
Norway	1	[illegible]	1	1	1	*	[illegible]	[illegible]	[illegible]
Portugal	*	*	*	*	*	-	*	*	*
Spain	[illegible]	[illegible]	*	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sweden	1	-	1	-	1	1	*	1	1
Switzerland	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11[illegible]
Turkey	*	*	*	*	*	-	*	*	*
United Kingdom	-	*	[illegible]	[illegible]	[illegible]	[illegible]	*	[illegible]	41
Yugoslavia	*	*	*	*	*	*	*	*	*
Other Western Europe	1	1	1	[illegible]	1	1	1	1	2
U.S.S.R.	-	-	-	-	-	-	-	-	-
Other Eastern Europe	*	*	*	*	*	-	*	*	*
Total Europe	1[illegible]	[illegible]1	[illegible]4[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]1	10[illegible]	[illegible]
Canada	[illegible]	[illegible]	[illegible]	[illegible]	1	2[illegible]	[illegible]	1[illegible]	29
Latin America:									
Argentina	1	[illegible]	1	1	[illegible]	[illegible]	1	1	1
Bahamas 1/	1[illegible]	[illegible]	1	*	[illegible]	[illegible]	-	*	*
Brazil	1	*	*	*	*	*	-	*	-
Chile	*	*	*	*	*	*	-	*	*
Colombia	*	*	*	[illegible]	-	*	*	*	1
Cuba	*	*	*	*	*	*	*	*	*
Mexico	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	4	*
Panama	[illegible]	[illegible]	[illegible]	[illegible]	-	*	1	[illegible]	[illegible]
Peru	-	*	*	*	*	*	*	*	*
Uruguay	[illegible]	1	*	*	1	*	*	*	1
Venezuela	[illegible]	[illegible]	[illegible]	[illegible]	4	4	[illegible]	-	-
Other Latin American Republics	[illegible]	1	1	1	1	1	1	1	-
Netherlands Antilles 2/	1	-	1[illegible]	[illegible]	[illegible]	4[illegible]	[illegible]	[illegible]	1[illegible]
Other Latin America	*	*	[illegible]	[illegible]	11	1[illegible]	[illegible]	[illegible]4	[illegible]
Total Latin America	4[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11[illegible]	6[illegible]
Asia:									
China, People's Republic of (China Mainland)	-	-	*	-	-	-	-	-	-
China, Republic of (Taiwan)	*	*	*	*	*	*	*	*	*
Hong Kong	[illegible]	1[illegible]	1	1	[illegible]	1[illegible]	17	[illegible]	2[illegible]
India	*	*	*	*	*	*	*	*	*
Indonesia	*	*	*	*	*	*	*	*	*
Israel	1	1	1	1	1	1	1	1	1
Japan	1	4	1	*	2	4	1	1	2
Korea	*	*	*	*	*	*	*	*	*
Philippines	1	1	*	1	1	1	1	*	2
Thailand	-	*	*	*	*	*	*	*	*
Other Asia	[illegible]	[illegible]	4	[illegible]	[illegible]	[illegible]	4	-	4
Total Asia	1[illegible]	2[illegible]	1[illegible]	17	[illegible]	[illegible]7	[illegible]	[illegible]	[illegible]0
Africa:									
Egypt	*	*	*	*	-	*	*	-	*
Morocco	*	*	*	*	-	*	*	*	*
South Africa	*	*	*	1	-	*	1	*	*
Zaire	-	-	*	*	*	*	*	*	*
Other Africa	1	*	*	*	*	-	1	1	[illegible]
Total Africa	1	1	1	2	[illegible]	1	1	1	4
Other countries:									
Australia	1	*	*	*	1	*	1	1	1
All other	*	*	-	-	*	*	*	*	*
Total other countries	1	*	1	1	1	1	1	1	1
Total foreign countries	11	[illegible]72	[illegible]	[illegible]	[illegible]49	[illegible]0	4[illegible]	[illegible]4	41[illegible]
International and regional	-	-	-	*	-	-	-	-	1
Grand total	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]4	[illegible]11

Note: The reporting form covering this data series was discontinued with the March 1976 report. Data represent the money credit balances (due to foreigners), that appeared on the books of reporting brokers and dealers in the United States, in accounts of foreigners with them, and in their accounts carried by foreigners.

1/ Through December 31, 19[illegible], Bermuda included with Bahamas.

2/ Through December 31, 1975, Surinam included with Netherlands Antilles.

p Preliminary.

* Less than $[illegible].

CAPITAL MOVEMENTS

Section VI - Foreign Credit and Debit Balances in Brokerage Accounts

Table CM-VI-2. - Foreign Debit Balances (Due from Foreigners) by Country

[illegible]

FOREIGN CURRENCY POSITIONS

Background

Data have been collected since 1974 on the foreign currency positions of banks and nonbanking firms in the United States, and on those of foreign branches, majority-owned foreign partnerships, and majority-owned foreign subsidiaries of United States banks and nonbanking firms. Reports cover nine major foreign exchange market currencies and United States dollars held abroad. Reporting has been required pursuant to Title II of Public Law 93-110, an Amendment to the Par Value Modification Act, of September 21, 1973, and implementing Treasury regulations. Statistics on the positions will be published monthly in the Treasury Bulletin, beginning with data for December 1975.

The report forms and instructions used in the collection of bank data were revised effective with reports as of October 29, 1975, for the weekly reports, and as of November 28, 1975 (the last business day of the month), for the monthly reports. The most recent revision of the nonbank Foreign Currency forms (see below) became effective as of the last business day of November 1976 for the monthly reports on nonbanking firms' positions in the United States.

Common Definitions and Concepts

The term "United States" means the States of the United States, the District of Columbia, the Commonwealth of Puerto Rico, American Samoa, the Canal Zone, Midway Island, the Virgin Islands, and Wake Island. The term "foreign" means locations other than the "United States". The term "Worldwide" is used to describe the sum of "United States" and "foreign" data.

Data for the United States include amounts reported by sole proprietorships, partnerships, and corporations in the United States including the U.S. branches and subsidiaries of foreign nonbanking concerns, in the case of "nonbanking firms' positions", and the agencies, branches, and subsidiaries located in the United States of foreign banks and banking institutions, in the case of the weekly and monthly "bank positions".

Data for "foreign branches" and "abroad" include amounts reported by the branches, majority-owned partnerships and majority-owned subsidiaries of United States banking and nonbanking concerns. In general, these data do not reflect the positions of foreign parents or foreign parents' subsidiaries located abroad except through intercompany accounts. The data include the foreign subsidiaries of a few foreign-owned U.S. based corporations.

Assets, liabilities, and foreign exchange contract data are reported on the basis of time remaining to maturity as of the date of the report, regardless of the original maturity of the instrument involved. "Spot" means due for receipt or delivery within two business days from the date of the report. "Short-term" means maturing in one year or less from the date of the report.

"Majority-owned foreign partnerships" are those organized under the laws of a foreign country in which one or more nonbanking concerns or nonprofit institutions in the United States, directly or indirectly, own more than 50 percent profit interest. "Majority-owned foreign subsidiaries" are foreign corporations in which one or more nonbanking business concerns or nonprofit institutions located in the United States directly or indirectly own stock with more than 50 percent of the total combined voting power of all classes of stock entitled to vote, or more than 50 percent of the total value of all classes of stock.

Reporting Threshold

The exemption level applicable to banks and banking institutions is $10 million equivalent. The exemption level applicable to nonbanking business concerns and nonprofit institutions was $1 million equivalent on all nonbank forms from March 1975 through November 1976, when it was raised to $2 million equivalent on the monthly reports of positions held in the United States.

Firms must report their entire foreign currency position in a specified foreign currency if a specified United States dollar equivalent value is reached in any category of assets, liabilities, exchange contracts bought and sold, or the net position in the currency. In general, exemption levels are applied to the entire firm in the United States and separately to each foreign branch or subsidiary. In reports on their foreign branches, majority-owned foreign partnerships and majority-owned foreign subsidiaries, United States banks and nonbanks are required to report the United States dollar denominated assets, liabilities, exchange contracts bought and sold, and net positions of those branches, partnerships, and subsidiaries with reportable positions in the specified foreign currencies.

Description of Statistics

Data collected on the Treasury Foreign Currency forms are published in the Treasury Bulletin in ten sections. The first section presents a summary of worldwide net positions in all of the currencies reported. Sections II through IX each present data on a specified foreign currency. Section X presents the United States dollar positions of the foreign branches and subsidiaries of United States firms which are required to report in one or more of the specified foreign currencies.

FOREIGN CURRENCY POSITIONS

Section I - Summary Positions

Table FCP-I-1. - Nonbanking Firms' Positions 1/

(In millions of foreign currency units)

[illegible]	[illegible] (1)	[illegible] (2)	French francs (3)	German marks (4)	Italian lira (5)	Japanese yen (6)	Swiss francs (7)	Sterling (8)	U.S. dollars 2/ (9)
[illegible]	2,246	10,724	10,396	[illegible]	318,475	[illegible]	-6,545	1,367	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-6,106	139	[illegible]

Table FCP-I-2. - Weekly Bank Positions 3/

(In millions of foreign currency units)

[illegible]	[illegible] (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lira (5)	Japanese yen (6)	Swiss francs (7)	British pounds (8)	U.S. dollars 4/ (9)
[illegible]	[illegible]	[illegible]	-443	1,095	-32,243	15,267	-98	19	247
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-7,516	[illegible]	70	-11	141
[illegible]	[illegible]	[illegible]	[illegible]	1,458	[illegible]	16,909	330	-20	284
[illegible]	[illegible]	[illegible]	-378	1,387	-5,089	[illegible]	36	45	-40
[illegible]	[illegible]	[illegible]	[illegible]	1,245	-16,451	[illegible]	167	90	-113
[illegible]	[illegible]	[illegible]	[illegible]	1,340	1,342	[illegible]	185	-48	35
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,597	1	-79	-154
[illegible]	[illegible]	[illegible]	-696	1,747	12,300	43,798	144	-40	31
[illegible]	[illegible]	121	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-40	-74
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,759	[illegible]	106	-48	178
[illegible]	[illegible]	[illegible]	-818	[illegible]	[illegible]	[illegible]	357	2	-14
[illegible]	[illegible]	91	[illegible]	[illegible]	-4,895	[illegible]	353	-4	25
[illegible]	[illegible]	[illegible]	[illegible]	1,724	-861	56,356	[illegible]	-2	-55
[illegible]	[illegible]	-5	-456	1,744	-16,746	76,096	[illegible]	55	128
[illegible]	[illegible]	1	-580	1,551	[illegible]	84,491	-25	20	8
[illegible]	[illegible]	[illegible]	-522	1,241	-1,777	[illegible]	-28	13	-35
[illegible]	[illegible]	[illegible]	-495	1,273	-13,241	[illegible]	[illegible]	46	197
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-294	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116	81	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	7,901	-215	[illegible]	-83
[illegible]	-1,677	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-190	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-291	[illegible]	42
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,911	[illegible]	[illegible]	6	-28
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63

Table FCP-I-3. - Monthly Bank Positions 5/

(In millions of foreign currency units)

[illegible]	Belgian francs (1)	Canadian dollars (2)	French francs (3)	German marks (4)	Italian lira (5)	Japanese yen (6)	Swiss francs (7)	British pounds (8)	U.S. dollars 6/ (9)
1974 - [illegible]	[illegible]	[illegible]	-668	[illegible]	[illegible]	52,482	-53	103	-788
[illegible]	[illegible]	114	-609	[illegible]	-6,406	[illegible]	30	-29	[illegible]
[illegible]	[illegible]	[illegible]	-538	[illegible]	[illegible]	77,741	259	13	-880
[illegible]	[illegible]	[illegible]	[illegible]	490	[illegible]	71,757	-380	1	-588
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-451	31	30
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]

[illegible] FCP-X-[illegible].

FOREIGN CURRENCY POSITIONS

Section II - Belgian Franc Positions

Table FCP-II-1. - Nonbanking Firms' Positions 1/

(In millions of Belgian francs)

Position at end of month	Liquid assets 2/	Short-term debt 3/	Short-term trade: Receivables	Short-term trade: Payables 5/	Other assets 6/	Other liabilities 6/	Forward exchange 8/: Bought	Forward exchange 8/: Sold	Net position 9/	Exchange rate 10/	Position held by offices in
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
Feb. 1976	390	[illegible]	616	1,465	4,958	[illegible]	1,584	3,454	[illegible]	39.1470	United States
Mar. 1976	21,168	39,620	72,783	51,541	89,192	80,962	6,674	[illegible]	[illegible]	39.0260	Abroad
Mar. 1976	360	3,613	645	1,690	5,244	4,801	1,543	5,124	[illegible]	39.0260	United States
Mar. 1976	21,528	43,233	73,428	53,231	94,436	85,763	8,217	[illegible]	[illegible]	39.0260	Worldwide
Apr. 1976	352	[illegible]	656	[illegible]	5,871	[illegible]	1,243	5,015	[illegible]	38.7480	United States
May 1976	389	[illegible]	584	[illegible]	5,982	[illegible]	1,097	5,039	[illegible]	39.7750	United States
June 1976	24,747	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Abroad
June 1976	441	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States
June 1976	[illegible]	[illegible]	[illegible]	[illegible]	104,326	97,311	[illegible]	7,955	[illegible]	[illegible]	Worldwide
July 1976	372	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States

Table FCP-II-2. - Weekly Bank Positions 11/

(In millions of Belgian francs)

Date	Assets and liabilities 12/: Banks in U.S.: Assets	Banks in U.S.: Liabilities	Banks in U.S.: Net	Foreign branch net	World-wide net	Exchange contracts 13/: Banks in U.S.: Bought	Banks in U.S.: Sold	Banks in U.S.: Net	Foreign branch net	World-wide net	Net position: U.S. 14/	Foreign branch 15/	World-wide 16/	Exchange rate 17/
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
2/04/76	[illegible]	14	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]
2/11/76	146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	-1,144	[illegible]
2/18/76	149	107	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/25/76	130	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3/03/76	178	[illegible]	[illegible]	1,784	[illegible]	[illegible]	17,086	[illegible]	[illegible]	[illegible]	-1,112	[illegible]	[illegible]	[illegible]
3/10/76	145	17	[illegible]	4,226	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3/17/76	146	85	61	1,814	1,875	[illegible]	[illegible]	-2,261	-3,517	-5,778	[illegible]	[illegible]	[illegible]	[illegible]
3/24/76	134	[illegible]	-420	[illegible]	[illegible]	19,954	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
3/31/76	165	[illegible]	[illegible]	2,524	[illegible]	19,477	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,279	[illegible]	[illegible]
4/07/76	106	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/14/76	[illegible]	[illegible]	101	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-7,411	[illegible]	[illegible]	[illegible]	[illegible]
4/21/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/28/76	101	[illegible]	-1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,449	[illegible]	[illegible]
5/05/76	[illegible]	11	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/12/76	[illegible]	65	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/19/76	201	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/26/76	187	[illegible]	41	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/02/76	146	61	[illegible]	5,409	[illegible]	23,955	25,398	[illegible]	[illegible]	[illegible]	[illegible]	134	[illegible]	[illegible]
6/09/76	152	[illegible]	-79	4,699	[illegible]	[illegible]	27,484	[illegible]	-5,194	[illegible]	[illegible]	-495	-2,174	[illegible]
6/16/76	122	56	66	6,266	[illegible]	[illegible]	28,277	[illegible]	-5,596	-7,402	[illegible]	670	-1,070	[illegible]
6/23/76	156	35	121	6,634	6,755	25,390	27,765	-2,375	-6,167	-8,542	[illegible]	467	-1,787	[illegible]
6/30/76	140	51	89	6,201	6,290	[illegible]	24,084	-1,950	[illegible]	-7,967	-1,861	184	-1,677	[illegible]
7/07/76	129	71	[illegible]	5,984	6,042	21,033	22,740	-1,707	[illegible]	[illegible]	[illegible]	453	-1,196	[illegible]
7/14/76	110	12	98	8,186	8,284	23,021	24,949	-1,928	-7,944	-9,872	[illegible]	242	-1,588	[illegible]
7/21/76	105	143	-38	7,069	[illegible]	[illegible]	24,931	-1,834	[illegible]	-8,742	[illegible]	161	-1,711	[illegible]
7/28/76	183	16	167	[illegible]	7,443	[illegible]	25,864	[illegible]	[illegible]	[illegible]	[illegible]	213	[illegible]	[illegible]

Footnotes at end of Table FCP-X-3.

Section II - Belgian Franc Positions

Table FCP-II-3. - Consolidated Monthly Bank Positions [illegible]

[illegible]

[illegible]	[illegible]	Worldwide: [illegible] Assets 19/ (1)	[illegible] (2)	[illegible] (3)	[illegible] (4)	[illegible] (5)	[illegible] (6)	[illegible] (7)
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	-2,317	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	13,530	16,146	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over [illegible] months-6 months	[illegible]	[illegible]	5,656	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	7,123	[illegible]	[illegible]	18,476	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	1,999	1,306	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	6,428	[illegible]	[illegible]	-7,976	[illegible]
	(8) Capital assets, liabilities	[illegible]	4,879	[illegible]	-	-	-	[illegible]
	(9) Summary (7) + (8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-July.....	(1) Demand spot	[illegible]	[illegible]	[illegible]	19,638	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	20,872	[illegible]	-6,668	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	14,580	15,101	-521	42,822	[illegible]	-2,491	[illegible]
	(4) Over 3 months-6 months	[illegible]	6,608	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	5,173	4,343	[illegible]	18,319	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	16,344	[illegible]	[illegible]	2,439	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-9,565	[illegible]
	(8) Capital assets, liabilities	[illegible]	5,130	-2,253	-	-	-	[illegible]
	(9) Summary (7) + (8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section III - Canadian Dollar Positions

Table FCP-III-1. - Nonbanking Firms' Positions [illegible]

[illegible] Canadian [illegible]

Position at end of month	[illegible] 2/	[illegible] 3/	Short-term trade [illegible] 4/	Short-term trade [illegible] 5/	[illegible] 6/	[illegible] 7/	Forward exchange 8/ [illegible]	Forward exchange 8/ [illegible]	[illegible] 9/	[illegible] 10/	[illegible]
Feb. 1976	491	[illegible]	506	739	3,317	768	[illegible]	779	[illegible]	1.0150	[illegible]
[illegible]	2,635	4,009	[illegible]	[illegible]	19,300	[illegible]	564	371	[illegible]	[illegible]	Abroad
[illegible]	492	[illegible]	[illegible]	879	3,261	770	314	955	[illegible]	[illegible]	[illegible]
[illegible]	3,127	4,124	10,976	[illegible]	[illegible]	[illegible]	878	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	487	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	333	968	[illegible]	[illegible]	[illegible]
[illegible]	514	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	329	1,000	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-III-2. - Weekly Bank Positions 11/

[illegible]

[illegible]	[illegible] 12/ Banks in U.S. Assets	Liabilities	Net	Foreign [illegible]	World-wide net	[illegible] 13/ [illegible]	[illegible]	[illegible]	Foreign [illegible] net	World-wide net	[illegible] 14/	[illegible] 15/	World-wide 16/	Exchange rate 17/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-15	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.0165
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table FCP-X-4.

Section III - Canadian Dollar Positions

Table FCP-III-3. - Consolidated Monthly Bank Positions 18/

(In millions of Canadian dollars)

Year and month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net position (3)+(6) (7)
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Mar.	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	52	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	213	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	44	1	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	1,311	217	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Ma[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-June	(1) Demand spot	[illegible]	614	8	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	327	-89	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	173	269	-96	2,609	[illegible]	-27	[illegible]
	(4) Over 3 months-6 months	129	128	1	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months- 1 year	102	[illegible]	49	1,114	1,141	-27	[illegible]
	(6) Over 1 year	463	61	[illegible]	247	258	-11	391
	(7) Total of all maturities	1,727	[illegible]	275	9,575	9,671	-96	[illegible]
	(8) Capital assets, liabilities	59	76	-17	-	-	-	-17
	(9) Summary ((7) + (8))	1,786	1,528	258	9,575	[illegible]	-96	[illegible]
1976-July	(1) Demand spot	419	457	-38	1,495	1,438	57	[illegible]
	(2) 3 days-1 month	213	342	-129	1,937	1,888	49	-80
	(3) Over 1 month-3 months	202	308	-106	2,665	[illegible]	-52	-158
	(4) Over 3 months-6 months	[illegible]	104	18	2,323	2,315	8	26
	(5) Over 6 months-1 year	91	52	39	[illegible]	1,180	-83	-44
	(6) Over 1 year	461	62	399	270	263	7	406
	(7) Total of all maturities	1,508	1,325	183	9,787	9,801	-14	169
	(8) Capital assets, liabilities	64	83	-19	-	-	-	-19
	(9) Summary ((7) + (8))	1,572	1,408	164	9,787	9,801	-14	150

Section IV - French Franc Positions

Table FCP-IV-1. - Nonbanking Firms' Positions 1/

(In millions of French francs)

Position at end of month	[illegible] 2/ (1)	[illegible] 3/ (2)	Short-term trade: [illegible] 4/ (3)	Short-term trade: [illegible] 5/ (4)	[illegible] 6/ (5)	[illegible] 7/ (6)	Forward exchange 8/: [illegible] (7)	Forward exchange 8/: [illegible] (8)	[illegible] 9/ (9)	[illegible] 10/ (10)	[illegible] (11)
[illegible]	[illegible]	[illegible]	229	[illegible]1	795	621	1,095	1,7[illegible]	-515	4,[illegible]	[illegible]
Mar. [illegible]	4,917	[illegible]	21,[illegible]	1,[illegible]	[illegible],705	14,25[illegible]	1,[illegible]	[illegible]	11,544	[illegible]	Abroad
Mar. [illegible]	11[illegible]	[illegible]	268	[illegible]	803	[illegible]	1,[illegible]7	[illegible]	-1,148	[illegible]	[illegible]
Mar. [illegible]	5,031	[illegible]	21,951	1,[illegible]	23,508	14,944	3,005	[illegible]	1[illegible]	[illegible]	[illegible]
Apr. [illegible]	[illegible]	[illegible]	283	[illegible]	783	[illegible]	1,048	[illegible]	-1,112	[illegible]	[illegible]
May [illegible]	130	[illegible]	310	14	767	[illegible]	1,054	[illegible]	-1,101	[illegible]	[illegible]
June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-IV-2. - Weekly Bank Positions 11/

(In millions of French francs)

Date	[illegible] 12/: [illegible]: Assets (1)	Liabilities (2)	[illegible] (3)	[illegible] (4)	[illegible] (5)	[illegible] 13/: [illegible] (6)	[illegible] (7)	[illegible] (8)	[illegible] (9)	[illegible] (10)	[illegible]: [illegible] 14/ (11)	[illegible] 15/ (12)	[illegible] 16/ (13)	[illegible] (14)
2/04/76	256	10[illegible]	1[illegible]	1,613	1,669	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	-44	-443	[illegible]
2/11/76	[illegible]7	[illegible]1	[illegible]	1,25[illegible]	1,455	1[illegible]	11,[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	72	-336	[illegible]
2/18/76	24[illegible]	1[illegible]	[illegible]	1,155	1,223	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	-23	-525	[illegible]
2/25/76	[illegible]1	[illegible]	[illegible]	1,553	1,791	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	47	-378	[illegible]
[illegible]/03/76	1[illegible]	[illegible]	[illegible]	1,167	1,420	[illegible]	[illegible]	[illegible]	-1,11[illegible]	[illegible]	[illegible]	51	-385	[illegible]
[illegible]/10/76	1[illegible]	[illegible]	11[illegible]	1,136	1,253	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	72	-456	[illegible]
[illegible]/17/76	[illegible]	1[illegible]	[illegible]	744	945	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	27	-373	[illegible]
[illegible]/24/76	[illegible]	[illegible]	[illegible]	333	607	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-236	-696	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	14,63[illegible]	[illegible]5,319	-684	[illegible]	[illegible]	-376	[illegible]	[illegible]	[illegible]
4/07/76	[illegible]	[illegible]	[illegible]	644	878	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-158	-585	[illegible]
4/14/76	[illegible]	11	[illegible]	555	903	1[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-411	-818	[illegible]
4/21/76	4[illegible]	[illegible]	[illegible]	670	943	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
4/28/76	411	5[illegible]	[illegible]	841	1,194	1[illegible],1	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-100	-562	[illegible]
5/05/76	29[illegible]	[illegible]	[illegible]	1,031	1,287	1[illegible]	1[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	-74	-456	[illegible]
5/12/76	[illegible]	[illegible]	[illegible]	1,003	1,[illegible]63	[illegible]	1[illegible]	[illegible]	-1,1[illegible]	-1,[illegible]	[illegible]	-1[illegible]1	-580	[illegible]
5/19/76	[illegible]	[illegible]	[illegible]	963	1,189	[illegible]	1[illegible]	-611	[illegible]	-1,711	[illegible]	-137	-522	[illegible]
5/26/76	2[illegible]	10[illegible]	11	964	1,081	[illegible]	1[illegible]	[illegible]	-1,[illegible]	-1,[illegible]	[illegible]	-71	-495	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	111	[illegible]	1,[illegible]11	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	11[illegible]	1[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	5[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	1,[illegible]	1[illegible]	[illegible]	[illegible]	[illegible]	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table FCP-[illegible].

Section IV - French Franc Positions

Table FCP-IV-3. - Consolidated Monthly Bank Positions [illegible]

[illegible]

Date	Maturity	Worldwide: [illegible] 19/ (1)	[illegible] (2)	[illegible] (3)	[illegible] (4)	[illegible] (5)	[illegible] (6)	[illegible] (7)
[illegible]	[illegible] (9 rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] (9 rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] (9 rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible] (9 rows)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-[illegible]	(1) Demand/spot	3,75[illegible]	5,[illegible]91	-[illegible],341	[illegible]	4,[illegible]	-1[illegible]	-1,[illegible]
	(2) 3 days-1 month	[illegible]	[illegible],6[illegible]1	58[illegible]	6,8[illegible]	[illegible],43[illegible]	-61[illegible]	-3[illegible]
	(3) Over 1 month-3 months	[illegible],460	1,498	96[illegible]	1[illegible],567	1[illegible],97[illegible]	-41[illegible]	5[illegible]
	(4) Over 3 months-6 months	[illegible],437	1,1[illegible]9	[illegible]	[illegible]	[illegible],[illegible]8	-43[illegible]	-1[illegible]
	(5) Over 6 months-1 year	806	[illegible]36	27[illegible]	[illegible],1[illegible]	2,13[illegible]	-8	[illegible]
	(6) Over 1 year	1,41[illegible]	961	449	16[illegible]	[illegible]	-64	[illegible]
	(7) Total of all maturities	[illegible]3,068	11,816	1,25[illegible]	[illegible]8,731	3[illegible],434	-1,7[illegible]	-[illegible]
	(8) Capital assets, liabilities	436	456	-20	-	-	-	-[illegible]
	(9) Summary ((7) + (8))	13,504	12,27[illegible]	1,2[illegible]	[illegible]8,7[illegible]1	[illegible],434	-1,703	-47[illegible]
1976-July	(1) Demand/spot	4,292	5,493	-1,201	6,743	7,261	-518	-1,7[illegible]9
	(2) 3 days-1 month	3,189	2,597	592	8,[illegible]	7,969	56	6[illegible]
	(3) Over 1 month-3 months	2,350	1,841	509	1[illegible],877	11,271	-394	1[illegible]
	(4) Over 3 months-6 months	1,627	1,065	562	5,585	6,184	-599	-3[illegible]
	(5) Over 6 months-1 year	871	424	447	1,930	[illegible],168	-238	209
	(6) Over 1 year	1,123	938	185	261	31[illegible]	-57	1[illegible]
	(7) Total of all maturities	13,45[illegible]	1[illegible],358	1,094	33,421	35,171	-1,75[illegible]	-65[illegible]
	(8) Capital assets, liabilities	464	471	-7	-	-	-	-7
	(9) Summary ((7) + (8))	13,916	12,829	1,087	33,421	35,171	-1,750	-663

Section V - German Mark Positions

Table FCP-V-1. - Nonbanking Firms' Positions [1/]

(In millions of marks)

Position at end of month	[illegible] 2/ (1)	[illegible] 3/ (2)	Short-term trade: [illegible] ables (3)	Short-term trade: [illegible] ables 5/ (4)	[illegible] 6/ (5)	Other liabilities 7/ (6)	Forward exchange 8/: [illegible] (7)	Forward exchange 8/: [illegible] (8)	[illegible] 9/ (9)	[illegible] 10/ (10)	[illegible] (11)
[illegible]	[illegible]	[illegible]	[illegible]	392	1,844	[illegible]	2,824	669	312	[illegible]	[illegible]
Mar. [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	17,281	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. [illegible]	849	638	[illegible]	[illegible]	1,762	3,661	2,948	[illegible]	[illegible]	[illegible]	[illegible]
Mar. [illegible]	[illegible]	8,006	[illegible]	[illegible]	19,043	[illegible]	4,469	1,967	[illegible]	[illegible]	[illegible]
Apr. [illegible]	[illegible]	[illegible]	[illegible]	318	1,375	3,606	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May [illegible]	[illegible]	[illegible]	355	[illegible]	1,275	3,542	[illegible]	541	746	[illegible]	[illegible]
June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-V-2. - Weekly Bank Positions [11/]

(In millions of marks)

Date	Assets and liabilities 12/: Banks in U.S.: Assets (1)	Banks in U.S.: Liabilities (2)	Banks in U.S.: Net (3)	Foreign branch net (4)	World-wide net (5)	Exchange contracts 13/: Banks in U.S.: Bought (6)	Banks in U.S.: [illegible] (7)	Banks in U.S.: Net (8)	Foreign branch net (9)	World-wide net (10)	Net position: [illegible] 14/ (11)	Foreign branch 15/ (12)	World-wide 16/ (13)	Exchange rate [illegible] (14)
2/04/76	[illegible]	186	326	[illegible]	5,686	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-218	[illegible]	1,095	[illegible]
2/11/76	[illegible]	299	206	5,758	5,964	[illegible]	[illegible]	[illegible]	-4,486	-4,705	-13	[illegible]	1,259	[illegible]
2/18/76	[illegible]	[illegible]	[illegible]	6,263	6,524	[illegible]	[illegible]	[illegible]	-4,885	-5,066	[illegible]	[illegible]	1,458	[illegible]
2/25/76	476	[illegible]	[illegible]	5,641	5,861	19,888	20,089	-201	-4,273	-4,474	19	1,368	1,387	[illegible]
3/03/76	[illegible]	224	255	5,579	5,834	20,849	21,158	-309	-4,280	-4,589	-54	[illegible]	1,245	[illegible]
3/10/76	430	[illegible]	194	[illegible]	5,690	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	129	[illegible]	1,340	[illegible]
3/17/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	22,906	-120	[illegible]	-4,759	137	[illegible]	1,930	[illegible]
3/24/76	410	[illegible]	[illegible]	7,063	7,289	[illegible]	21,935	[illegible]	-5,408	-5,542	[illegible]	1,655	1,747	[illegible]
3/31/76	430	[illegible]	147	[illegible]	[illegible]	21,746	21,836	-90	[illegible]	[illegible]	57	[illegible]	[illegible]	[illegible]
4/07/76	[illegible]	[illegible]	[illegible]	6,252	6,537	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,487	1,649	[illegible]
4/14/76	[illegible]	[illegible]	177	6,369	6,546	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,687	1,743	[illegible]
4/21/76	[illegible]	[illegible]	[illegible]	5,773	6,078	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,665	1,558	[illegible]
4/28/76	499	243	[illegible]	6,368	6,624	[illegible]	[illegible]	[illegible]	-4,612	-4,900	[illegible]	1,756	1,724	[illegible]
5/05/76	533	359	174	6,321	6,495	[illegible]	20,600	-103	[illegible]	-4,751	[illegible]	1,673	1,744	[illegible]
5/12/76	565	245	320	6,200	6,520	[illegible]	21,355	-440	[illegible]	-4,969	-120	1,671	1,551	[illegible]
5/19/76	498	308	190	6,049	6,239	[illegible]	23,972	-460	[illegible]	-4,998	-270	1,511	1,241	[illegible]
5/26/76	517	316	201	5,877	6,078	[illegible]	19,712	-567	[illegible]	-4,805	-366	1,639	1,273	[illegible]
6/02/76	[illegible]	[illegible]	[illegible]	5,753	[illegible]	[illegible]	[illegible]	[illegible]	-4,144	[illegible]	[illegible]	[illegible]	1,184	[illegible]
6/09/76	549	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/16/76	624	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/23/76	608	[illegible]	310	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
6/30/76	[illegible]	[illegible]	[illegible]	6,081	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7/07/76	638	306	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7/14/76	657	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7/21/76	619	311	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
7/28/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table FCP-X-3.

Section V - German Mark Positions

Table FCP-V-3. - Consolidated Monthly Bank Positions [illegible]

(In millions of marks)

Position at end of month	Item	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-36
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary (7) + (8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	-4	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	11,904	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary (7) + (8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FOREIGN CURRENCY POSITIONS

Section VI - Italian Lira Positions

Table FCP-VI-1. - Nonbanking Firms' Positions 1/

Position at end of month	Liquid [illegible] 2/	Short-term [illegible] 3/	Receivables 4/	[illegible] 5/	Other [illegible] 6/	Other [illegible] 7/	Forward exchange 8/		[illegible] 9/	[illegible] 10/	[illegible]
	(1)				(						
Feb. 1976	[illegible]	[illegible]	131,521	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. 1976	4,745	31,669	117,710	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Mar. 1976	417,961	1,117,843	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	156,111	[illegible]	[illegible]	[illegible]
Apr. 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
May 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
June 1976	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-VI-2. Weekly Bank Positions 11/

([illegible])

Date	[illegible] 12/					[illegible] 13/					[illegible]			[illegible] 17/
	Banks in [illegible]			[illegible]	[illegible]	[illegible]			[illegible]	[illegible]	[illegible] 14/	[illegible] 15/	[illegible] 16/	
	Assets (1)	Liabilities	[illegible]											
2/04/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	663,684	-44,475	-117,178	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/11/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/18/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2/25/76	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	759,512	-64,798	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	724,629	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	694,798	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8,160	1,610	6,550	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	9,154	[illegible]	-1,152	[illegible]	[illegible]	601,978	[illegible]	-42,236	[illegible]	-194,204	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7,653	[illegible]	6,720	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	6,755	[illegible]	1,808	[illegible]	215,277	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	7,095	[illegible]	6,206	[illegible]	202,404	[illegible]	[illegible]	-46,037	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
5/05/76	8,085	710	7,375	[illegible]	201,603	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	10,928	[illegible]	9,870	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	8,105	[illegible]	-3,400	[illegible]	[illegible]	641,440	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	12,293	[illegible]	10,888	[illegible]	[illegible]	714,764	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Table FCP-X-3.

Section VII - Japanese Yen Positions

Table FCP-VII-1. - Nonbanking Firms' Positions 1/

[illegible]	[illegible]	[illegible]	Short-term trade		Other assets 6/	Other liabilities 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Position held by offices in:
			Receivables 4/	Payables 5/			Bought	Sold			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	34,11[illegible]	[illegible],727	301.98	United States
[illegible]	153,402	[illegible]	573,285	[illegible]	[illegible]	[illegible]	[illegible]	8,270	1[illegible]1,446	299.54	Abroad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6,719	[illegible]	[illegible]	95,44[illegible]	[illegible]	299.54	United States
[illegible]	256,205	[illegible]	590,057	[illegible]	360,094	[illegible]	[illegible]	1[illegible],71[illegible]	265,280	299.54	Worldwide
[illegible]	[illegible]	[illegible]	[illegible]	20,456	51,876	[illegible]	[illegible]	[illegible],108	116,40[illegible]	299.04	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],815	[illegible]	[illegible]	[illegible],061	119,844	299.99	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible].75	Abroad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],244	[illegible]	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],1[illegible]8	[illegible]	[illegible],775	[illegible]	Worldwide
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],706	81,2[illegible]	11[illegible],412	[illegible]	United States

Table FCP-VII-2. - Weekly Bank Positions 11/

(In millions of yen)

Date	[illegible] 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	[illegible]			Foreign branch net	World-wide net	[illegible]			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	Assets	Liabilities	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
[illegible]	[illegible]	[illegible]	[illegible]1,050	413,284	424,[illegible]	[illegible]	480,1[illegible]	-1[illegible],886	-395,181	-409,[illegible]	-2,8[illegible]6	18,103	15,267	[illegible]00.57
[illegible]	[illegible]	[illegible]	[illegible],911	[illegible]	[illegible]	[illegible]	492,[illegible]51	-1[illegible]	-401,784	-41[illegible],811	-2,216	19,428	17,212	299.94
[illegible]	[illegible]	[illegible]	[illegible],454	[illegible],[illegible]71	442,325	[illegible]	486,349	-23,751	-401,665	-425,416	-2,[illegible]97	19,206	16,909	301.52
[illegible]	[illegible]	[illegible]	[illegible],66[illegible]	[illegible]	44[illegible],2[illegible]6	471,815	496,059	-24,244	-397,989	-422,2[illegible]3	-1,575	22,548	20,973	301.98
[illegible]	[illegible]	[illegible]	[illegible]	417,642	4[illegible]1,090	[illegible],567	51[illegible],7[illegible]0	-2[illegible],213	-363,630	-38[illegible],84[illegible]	-6,765	54,012	47,247	301.52
[illegible]	[illegible]	[illegible]	2[illegible],1[illegible]5	[illegible]76	444,4[illegible]1	[illegible]	516,94[illegible]	-27,[illegible]5	-401,980	-429,285	-1,190	16,396	15,206	301.34
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	434,560	517,[illegible]	542,[illegible]	-25,[illegible]9	-400,954	-425,963	-8,[illegible]45	16,642	8,597	299.85
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	519,126	54[illegible],456	-24,[illegible]	-371,178	-395,508	-4,759	48,557	43,798	299.81
[illegible]	[illegible]	[illegible]	[illegible]	41[illegible],778	4[illegible],909	[illegible]	566,524	-68,662	-[illegible]57,370	-426,[illegible]2	-5,131	5[illegible],008	47,877	299.54
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],606	[illegible]	547,97[illegible]	-22,44[illegible]	-353,036	-[illegible]75,479	-677	64,804	64,127	298.82
[illegible]	[illegible]	[illegible]	[illegible],661	[illegible]	461,479	59[illegible],1[illegible]	[illegible]	-22,[illegible]90	-376,139	-398,429	6,[illegible]1	56,679	63,050	298.20
[illegible]	[illegible]	[illegible]	[illegible]1,9[illegible]	[illegible]96	465,084	57[illegible],4[illegible]	6[illegible]1,966	-28,539	-377,266	-405,805	3,449	55,830	59,279	299.40
[illegible]	41,[illegible]	[illegible]	[illegible]1,[illegible]	[illegible]	44[illegible],[illegible]5	581,6[illegible]2	611,[illegible]	-29,[illegible]1	-357,878	-387,5[illegible]9	1,565	54,791	56,356	299.18
[illegible]	[illegible]	[illegible]	[illegible]	[illegible],615	4[illegible]	605,458	6[illegible],19[illegible]	-[illegible]4	-365,469	-[illegible]99,2[illegible]	-1,04[illegible]	77,136	76,096	297.93
[illegible]	[illegible]	[illegible],61[illegible]	6,6[illegible]	[illegible]	4[illegible]1	564,471	5[illegible],926	-24,455	-359,815	-[illegible]84,27[illegible]	2,167	82,324	84,491	298.73
[illegible]	[illegible],11	[illegible]	19,1[illegible]	[illegible]41[illegible]	[illegible]66,5[illegible]	568,071	589,682	-21,611	-367,583	-[illegible]89,19[illegible]	-2,486	79,836	77,350	299.18
[illegible]	[illegible],81[illegible]	[illegible]	[illegible]1,[illegible]26	[illegible]	[illegible]	584,140	611,6[illegible]	-2[illegible],495	-364,618	-[illegible]2,11[illegible]	-5,769	79,330	73,561	299.72
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-24,[illegible]	[illegible]	-382,2[illegible]	-[illegible],971	[illegible],065	[illegible],094	[illegible].26
[illegible]	[illegible]	[illegible]	1[illegible],[illegible]1	4[illegible],[illegible]61	4[illegible],15[illegible]	[illegible]52,811	[illegible]	-25,16[illegible]	-[illegible]66,119	-391,279	-[illegible],769	[illegible]9,642	[illegible]3,87[illegible]	299.76
[illegible]	[illegible]	[illegible]	[illegible]	4[illegible],807	[illegible]	[illegible]	[illegible]	-78,682	-[illegible]62,6[illegible]5	-441,[illegible]	-[illegible],57[illegible]	[illegible],242	63,669	299.[illegible]2
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible]2,519	[illegible]	64[illegible],14[illegible]	-76,16[illegible]	-[illegible]58,4[illegible]	-4[illegible]4,61[illegible]	-5,286	6[illegible],18[illegible]	5[illegible],901	29[illegible].44
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	6[illegible]	[illegible]	-[illegible]	-354,274	-4[illegible]2,669	-[illegible]99	[illegible]2,50[illegible]	62,408	29[illegible].75
[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]4,1[illegible]1	[illegible]	[illegible]	-82,[illegible]	-[illegible]56,519	-4[illegible]8,[illegible]68	-5,[illegible]	60,696	55,36[illegible]	296.34
[illegible]	[illegible]	[illegible]	[illegible]1	[illegible]	[illegible]	[illegible]	75[illegible]1,[illegible]	-8[illegible],[illegible]	-[illegible]57,456	-4[illegible],970	-6,19[illegible]	58,915	52,722	292.70
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]1[illegible]	[illegible],96[illegible]	[illegible]01,[illegible]	[illegible]	-[illegible]4,66[illegible]	-346,2[illegible]	-420,90[illegible]	-3,[illegible]19	68,078	65,059	293.56
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4[illegible],471	[illegible]6,[illegible]	[illegible]	-6[illegible]	-[illegible]45,6[illegible]	-41[illegible],595	-6,1[illegible]8	55,[illegible]14	48,876	293.38

Footnotes at end of Table FCP-X-3.

Section VII - Japanese Yen Positions

Table FCP-VII-3. - Consolidated Monthly Bank Positions 18/

(In millions of yen)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1976-Feb.	(1) Demand/spot	[illegible]	382,106	-218,041	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	458,602	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	144,426
	(3) Over 1 month-3 months	[illegible]	349,392	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	51,564	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	44,455	29,004	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	26,970	113,979	[illegible]	11,558	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	1,622,727	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	23,703	[illegible]	-1,988	-	-	-	-1,988
	(9) Summary ((7) + (8))	1,646,430	1,157,100	489,330	[illegible]	[illegible]	[illegible]	52,482
1976-Mar.	(1) Demand/spot	194,716	430,079	-235,363	105,446	104,408	1,038	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	172,161	338,715	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	366,019	[illegible]	-128,756	[illegible]
	(4) Over 3 months-6 months	117,752	59,746	58,006	283,029	412,454	-129,425	[illegible]
	(5) Over 6 months-1 year	46,606	[illegible]	[illegible]	199,224	[illegible]	-76,155	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	-86,887	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	1,652,325	1,175,941	476,384	1,315,644	1,743,967	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary ((7) + (8))	1,675,695	1,199,691	476,004	[illegible]	1,743,967	[illegible]	[illegible]
1976-Apr.	(1) Demand/spot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	151,842	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-May	(1) Demand/spot	132,371	[illegible]	-267,791	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	1,625,909	[illegible]	[illegible]	1,374,798	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary ((7) + (8))	1,651,527	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	25,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FOREIGN CURRENCY POSITIONS

Section VIII - Swiss Franc Positions

Table FCP-VIII-1. - Nonbanking Firms' Positions [illegible]

[illegible]

[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	Forward exchange 8/		[illegible] 9/	[illegible] 10/	[illegible]
			[illegible]	[illegible]			[illegible]	[illegible]			
[illegible]	[illegible]	[illegible]	10?	243	610	5,159	[illegible]	1	-?,1??	2.?628	United States
[illegible]	1,7??	1,???	1,912	1,?47	4,859	5,922	[illegible]	208	-530	2.?384	Abroad
[illegible]	[illegible]	[illegible]	136	294	595	5,068	[illegible]	[illegible]	-6,015	2.?384	United States
[illegible]	?,???	?,560	?,048	1,441	5,454	10,990	[illegible]	570	-6,545	2.5384	Worldwide
[illegible]	[illegible]	[illegible]	96	36?	[illegible]	[illegible]	[illegible]	[illegible]	-5,740	2.?151	United States
[illegible]	[illegible]	[illegible]	160	370	555	[illegible]	1,010	[illegible]	-5,??1	2.4591	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Abroad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Worldwide
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States

Table FCP-VIII-2. - Weekly Bank Positions [illegible]

(In millions of Swiss francs)

[illegible]	[illegible] 13/					[illegible] 13/					Net position			Exchange rate 17/
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	World-wide [illegible]	United States 14/	Foreign [illegible] 15/	World-wide 16/	
[illegible]	[illegible]	489	-9	[illegible]	?,560	10,813	[illegible]	-229	[illegible]	-2,658	-238	[illegible]	-98	2.??
[illegible]	[illegible]	[illegible]	-49	[illegible]	2,074	[illegible]	[illegible]	-1	[illegible]	[illegible]	-181	[illegible]	-70	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?,0?2	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-98	[illegible]	330	[illegible]
[illegible]	[illegible]	[illegible]	64	[illegible]	1,955	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-129	1?5	36	[illegible]
[illegible]	[illegible]	[illegible]	47	[illegible]	2,111	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-36	[illegible]	167	2.5?06
[illegible]	491	[illegible]	58	[illegible]	?,49?	[illegible]	[illegible]	-173	[illegible]	-2,310	-121	[illegible]	185	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	51	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	14	[illegible]	[illegible]	-32	[illegible]	144	[illegible]
[illegible]	[illegible]	[illegible]	1?	2,5??	2,535	[illegible]	[illegible]	[illegible]	[illegible]	-2,363	-171	343	1?2	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?,685	11,129	[illegible]	-116	-2,?63	-2,579	[illegible]	140	106	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	11,001	[illegible]	-23	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	86	[illegible]	3,05?	10,958	[illegible]	-86	[illegible]	-2,699	-	[illegible]	[illegible]	[illegible]
[illegible]	?25	419	6	[illegible]	?,919	11,131	[illegible]	-75	[illegible]	-2,704	-69	[illegible]	215	[illegible]
[illegible]	[illegible]	389	-58	[illegible]	?,616	11,701	[illegible]	-38	[illegible]	-2,404	[illegible]	[illegible]	?12	[illegible]
[illegible]	[illegible]	435	-2	[illegible]	?,518	12,398	[illegible]	-197	[illegible]	-2,543	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	367	64	[illegible]	2,536	12,915	[illegible]	-248	[illegible]	-2,564	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	476	[illegible]	34	[illegible]	?,664	11,898	[illegible]	-344	[illegible]	-2,986	[illegible]	[illegible]	[illegible]	2.?6??
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-182	2.?018
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	116	?.471
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?.?845
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-21?	[illegible]	-1?0	?.4679
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	?.478?
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

[illegible]

Section VIII - Swiss Franc Positions

Table FCP-VIII-3. - Consolidated Monthly Bank Positions 18/

(In millions of Swiss francs)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position (7)
1976-Feb.	(1) Demand/spot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 2 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) Summary (7 + 8)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-Mar.	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FOREIGN CURRENCY POSITIONS

Section IX - Sterling Positions

Table FCP-IX-1. - Nonbanking Firms' Positions 1/

[illegible]

[illegible]	[illegible] 2/	[illegible] 3/	[illegible] trade 4/	[illegible] 5/	[illegible] 6/	[illegible] 7/	Forward exchange 8/		Net position 9/	Exchange rate 10/	Positions held by offices in:
	(1)	(2)	(3)	(4)	(5)	(6)	[illegible] (7)	[illegible] (8)	(9)	(10)	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	294	208	465	492	57	2.0268	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3,262	180	200	1,379	1.9163	Abroad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	263	222	495	572	-12	1.9163	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	675	772	1,367	1.9163	Worldwide
[illegible]	[illegible]	[illegible]	248	[illegible]	294	224	510	688	-120	1.8405	United States
[illegible]	[illegible]	[illegible]	271	[illegible]	302	231	570	744	-114	1.7600	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Abroad
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Worldwide
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	United States

Table FCP-IX-2. - Weekly Bank Positions 11/

(In millions of pounds)

[illegible]	[illegible] 12/					Exchange contracts 13/					Net position			Exchange rate 17/
	[illegible]			Foreign branch net	World-wide net	Banks in U.S.			Foreign branch net	World-wide net	United States 14/	Foreign branch 15/	World-wide 16/	
	[illegible]	[illegible]	Net			Bought	Sold	Net						
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-46	[illegible]	4	-28	47	19	2.0308
[illegible]	34	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-85	5	[illegible]	-61	50	-11	2.0310
[illegible]	34	9	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	35	[illegible]	[illegible]	43	-20	2.0233
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	44	-46	-62	107	45	2.0262
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-54	64	10	-34	124	90	2.0253
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,215	[illegible]	95	-10	-91	43	-48	1.9183
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,286	[illegible]	114	-6	-106	27	-79	1.9243
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,168	-86	59	-27	-70	[illegible]	-40	1.9279
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-11	[illegible]	[illegible]	[illegible]	67	-29	-70	30	-40	1.9163
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-81	81	-	-64	16	-48	1.8660
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-56	[illegible]	33	2	1.8558
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	92	42	[illegible]	27	-4	1.8407
[illegible]	42	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	124	65	-45	43	-2	1.8322
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	159	152	18	37	55	1.8255
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-26	146	120	-	20	20	1.8385
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,816	[illegible]	[illegible]	125	62	-34	47	13	1.8110
[illegible]	[illegible]	[illegible]	21	[illegible]	[illegible]	[illegible]	[illegible]	-46	42	-4	-25	71	46	1.7750
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	4,969	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1	67	68	1.7705
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-110	[illegible]	[illegible]	[illegible]	[illegible]	191	16	65	81	1.7780
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	190	[illegible]	-11	66	[illegible]	1.7735
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-29	32	3	1.7875
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	194	[illegible]	-11	[illegible]	39	1.8029
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	46	6	1.7784
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1.7860
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-24	[illegible]	[illegible]	1.7891

[illegible] Table [illegible]-3.

Section IX - Sterling Positions

Table FCP-IX-3. - Consolidated Monthly Bank Positions 18/

(In millions of pounds)

End of month	Maturity	Worldwide: Balance sheet items: Assets 19/ (1)	Liabilities (2)	Net (3)	Foreign exchange contracts 20/: Bought (4)	Sold (5)	Net (6)	Net overall position 21/ (7)
1976-Feb.	(1) Demand/spot	[illegible]	[illegible]	5	[illegible]	[illegible]	15	[illegible]
	(2) 3 days-1 month	[illegible]	1,359	-441	[illegible]	[illegible]	119	-
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	3	[illegible]
	(4) Over 3 months-6 months	519	[illegible]	5	[illegible]	[illegible]	[illegible]	-
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-46	[illegible]
	(6) Over 1 year	624	[illegible]	[illegible]	123	168	-45	[illegible]
	(7) Total of all maturities	4,707	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	11	[illegible]	[illegible]	-	[illegible]
1976-Mar.	(1) Demand/spot	[illegible]	[illegible]	254	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	1,127	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	-229	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	1	[illegible]	[illegible]	-	-
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
	(6) Over 1 year	[illegible]	[illegible]	17	[illegible]	[illegible]	-	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	1	-	-	-	-
	(9) Summary ((7) + (8))	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
1976-Apr.	(1) Demand/spot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-May	(1) Demand/spot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
1976-June	(1) Demand/spot	1,256	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	222	[illegible]	26	-	-	-	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	-163	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	(1) Demand/spot	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(2) 3 days-1 month	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(3) Over 1 month-3 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(4) Over 3 months-6 months	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(5) Over 6 months-1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(6) Over 1 year	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(7) Total of all maturities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	(8) Capital assets, liabilities	[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]
	(9) Summary ((7) + (8))	[illegible]	[illegible]	-1	[illegible]	[illegible]	[illegible]	-

FOREIGN CURRENCY POSITIONS

Section X - United States Dollar Positions Abroad

Table FCP-X-1. - Nonbanking Firms' Foreign Subsidiaries' Positions 1/

[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]		Net position 2/
			[illegible]	[illegible]			[illegible]	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Table FCP-X-2. - Weekly Bank Foreign Office Positions 1/

[illegible]	[illegible] and [illegible] 12/	[illegible] 13/	Net position
[illegible]	-4,010	[illegible]	247
[illegible]	-3,589	[illegible]	141
[illegible]	-4,884	[illegible]	284
[illegible]	-4,140	4,100	-40
[illegible]	-4,156	4,043	[illegible]
[illegible]	-3,900	[illegible]	35
[illegible]	-4,223	[illegible]	-154
[illegible]	-4,252	[illegible]	31
[illegible]	[illegible]	[illegible]	-
[illegible]	-4,083	[illegible]	178
[illegible]	-3,957	[illegible]	-14
[illegible]	-3,861	[illegible]	25
[illegible]	-3,984	[illegible]	-55
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	-3,621	[illegible]	8
[illegible]	-4,096	[illegible]	-35
[illegible]	-3,702	3,899	197
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	-
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

Section X - United States Dollar Positions Abroad

Table FCP-X-3. - Monthly Bank Foreign Office Positions [illegible]

(In millions of United States dollars)

End of month	Maturity	Worldwide						
		[illegible]			[illegible]			Net [illegible]
		Assets 19/ (1)	Liabilities (2)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

FOREIGN CURRENCY POSITIONS

SECTION I

1/ Worldwide net positions on the last business day of the calendar quarter of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. Excludes receivables and installment paper which have been sold or discounted before maturity, U.S. parent companies' investment in their majority-owned foreign subsidiaries, fixed assets (plant and equipment) and capitalized leases for plant and equipment.

2/ Foreign branches and majority-owned partnerships and subsidiaries only.

3/ Weekly worldwide net positions of banks and banking institutions in the United States, and their foreign branches and majority-owned foreign subsidiaries. Excludes capital assets and liabilities.

4/ Foreign branches and majority-owned subsidiaries only.

5/ Monthly worldwide net positions including capital assets and liabilities on the last business day of the month of banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries.

6/ Foreign branches and majority-owned subsidiaries only.

SECTIONS II THROUGH X

1/ Positions of nonbanking business concerns in the United States and their foreign branches and majority-owned partnerships and subsidiaries. In section X, positions of foreign branches and majority-owned partnerships and subsidiaries only.

2/ Includes unsettled spot foreign exchange purchase contracts, as well as currency, demand and time deposits, negotiable and other readily transferable financial instruments maturing in one year or less from the report date, and intracompany claims and loans to other parties repayable on demand. Other loans, accounts receivable, and unaccepted trade drafts are excluded.

3/ Includes unsettled spot foreign exchange sales contracts, intracompany liabilities, other short-term trade payables, short-term borrowings due in one year or less from the report date, and the current portion of long-term debt. Other loans, accrued expenses and accounts payable are excluded.

4/ Due in one year or less; includes intracompany trade receivables. Receivables and installment paper sold or discounted before maturity are excluded.

5/ Due in one year or less; includes intracompany trade payables.

6/ All current assets other than liquid assets and short-term trade receivables, and financial assets maturing in more than one year from the report date. Includes intracompany accounts, inventories, prepayments, long-term trade receivables, long-term intracompany claims, and stocks, bonds, and other securities. Fixed assets (plant and equipment) and parents' investment in majority-owned foreign subsidiaries are excluded.

7/ All financial liabilities other than short-term debt and short-term trade payables; includes long-term trade payables; intracompany liabilities, accrued expenses, and liabilities maturing in more than one year from the report date. Capitalized plant and equipment leases are excluded.

8/ Outstanding amounts of foreign exchange which have been contracted to be received or delivered in the future. Excludes spot exchange.

9/ Columns (1),(3),(5), and (7) less columns (2),(4),(6), and (8).

10/ Representative rates on the report date. Canadian dollar and United Kingdom pound rates are expressed in U.S. dollars per unit of foreign currency, all others in foreign units per U.S. dollar.

11/ Banks and banking institutions in the United States and their foreign branches and majority-owned subsidiaries. In section X, foreign branches and majority-owned subsidiaries only.

12/ Excludes capital assets and liabilities.

13/ Includes both spot and forward exchange contracts.

14/ Sum of columns (3) and (8).

15/ Sum of columns (4) and (9).

16/ Sum of columns (5) and (10).

17/ See footnote 10.

18/ See footnote 11.

19/ Fixed-rate loans are reported by time remaining to final maturity or the nearest call date, whichever is earlier, and floating-rate loans by time remaining to the nearest interest-fixing date.

20/ Option forward exchange contracts are reported by time remaining to the nearest option exercise date.

21/ Sum of columns (3) and (6).

Government Corporations and Other Activities

Treasury Department Circular No. 966, Revised, dated December 20, 1972, and volume I, part 2, chapter 4100 of the Treasury Fiscal Requirements Manual (Transmittal Letter No. 186) require Government agencies to submit business-type financial statements and related information to the Department of the Treasury for use in compiling financial reports of the U.S. Government. The circular was originally issued in 1956 pursuant to the authority of Section 114 of the Budget and Accounting Procedures Act of 1950 (31 U.S.C. 66b) which requires the Secretary of the Treasury to prepare reports on the financial operations of the U.S. Government.

Department Circular No. 966, Revised, requires submission of semiannual financial statements by all Government corporations specifically subject to the Government Corporation Control Act, as amended (31 U.S.C. 846, 856) and any wholly owned and mixed-ownership corporations subsequently brought under the provisions of the act, and all other activities operating as revolving funds. Other business-type activities required to report semiannually include activities and agencies whose operations, services, or functions are largely self-liquidating or primarily of a revenue-producing nature or whose activities result in the accumulation of substantial inventories, investments, and other recoverable assets. Regular governmental activities, which are of a nonbusiness-type nature, are required to report on an annual basis.

Two basic kinds of financial statements are called for by Department Circular No. 966, Revised; and they are published in the Treasury Bulletin. Statements of financial condition are required for all activities. Statements of income and retained earnings are required for business-type activities only.

The statements of financial condition for business-type activities appear in Section I, Table GA-I-1 and are published semiannually. The first statements of financial condition published under the revised circular were as of December 31, 1972, applied to business-type activities only, and appeared in the May 1973 issue of the Bulletin. Statements of financial condition submitted annually by nonbusiness-type activities were published together with business-type activities in Section I, Table GA-I-1 in the January 1974 issue of the Bulletin. Loans shown on the agencies' statements of financial condition and held by the agencies, and loans guaranteed and insured by the agencies are reported on a quarterly basis. The first quarterly table on this Federal credit data, which was as of March 31, 1973, appeared in Section III, Table GA-III-2 in the August 1973 issue of the Bulletin. The first semiannual statements of income and retained earnings submitted under the revised circular were for the period July 1, 1972, through December 31, 1972, and appeared in Section I, Table GA-I-2 in the June 1973 issue of the Bulletin. All revolving funds shown in the statements are noted to indicate whether they are public enterprise funds, intragovernmental funds, or trust revolving funds; and trust funds are also noted. Direct sales and repurchases of loans are published on a monthly basis in Section II, Table GA-II-1.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976

(In thousands of dollars)

Account	Total	[illegible]	Funds appropriated to the President				
		[illegible]	[illegible]	[illegible]	[illegible]	Guaranties of foreign military sales fund [illegible]	Foreign military credit sales
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	-	-	-	-	-
Sales of services	[illegible]	[illegible]	-	-	-	-	-
Insurance and guarantee premiums	[illegible]	-	-	-	-	-	[illegible]
Interest income	[illegible]	-	-	-	-	5,322	74,015
Other income	[illegible]	-	-	-	-	-	-
Total income	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	[illegible]	-	-	-	-	-
Interest expense:							
Treasury borrowings	[illegible]	-	-	-	-	-	-
Federal securities	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	[illegible]	-	[illegible]	-	-	-
Depreciation	[illegible]	[illegible]	-	-	-	-	-
Other operating expenses	[illegible]	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	[illegible]	-	-	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	[illegible]	[illegible]	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Total extraordinary income and expense (-)	[illegible]	[illegible]	-	-	-	-	-
Net income or expense (-) before distribution	1[illegible]33	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Beginning balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Adjustments for prior periods	[illegible]	[illegible]	-	-	-	-	-
Distribution of income:							
Dividends	[illegible]	-	-	-	-	-	-
Other	[illegible]	[illegible]	-	-	-	-	-78,74[illegible] 2/
Ending balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible],551	-

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

INCOME AND EXPENSE							
Income:							
Sales of goods	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Sales of services	-	[illegible]	-	-	-	[illegible]	-
Insurance and guarantee premiums	[illegible]	-	-	-	-	[illegible]	-
Interest income	[illegible]	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Other income	-	-	[illegible]	-	[illegible]	-	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	[illegible]	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	[illegible]	-	-	-	[illegible]	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	[illegible]	-	-	-	-	[illegible]
Other	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Total expense	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	[illegible]	-
Total extraordinary income and expense (-)	-	-	-	-	-	[illegible]	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	[illegible]	-	[illegible]	-	[illegible]	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Closing balance	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible] 4/	Inter-American Foundation	Overseas Private Investment Corporation (PE)	Federal Crop Insurance Corporation (PE) [illegible]	Commodity Credit Corporation (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	[illegible]
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	[illegible]	[illegible]	-
Interest income	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Other income	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	-	-	-	-	[illegible]
Interest expense:							
Treasury borrowings	-	[illegible]	-	-	-	-	124,491
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8,129 6/
Other expenses:							
Administrative	-	-	-	-	[illegible]	[illegible]	47,573
Depreciation	-	-	-	-	[illegible]	-	98
Other operating expenses	-	-	-	[illegible]	-	[illegible]	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	-	1,340	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-394,346
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	-	[illegible]	-
Total extraordinary income and expense (-)	-	-	-	-	-	[illegible]	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-19,653	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-231,482	-3,841,201
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-19,653	-394,346
Adjustments for prior periods	-	-	-	[illegible]	-	-	2,716,776 7/
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	[illegible]	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976–Continued

(In thousands of dollars)

Account	Agriculture Department - [illegible]						
	Commodity Credit Corporation-continued	Farmers Home Administration					
	Memo: Funds transferred to others	Agricultural credit insurance fund [illegible]	Rural development insurance fund [illegible]	Rural housing insurance fund [illegible]	Self-help housing land development fund [illegible]	[illegible] salaries, and expenses	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	[illegible]	11	[illegible]	-	-	-
Interest income	-	[illegible]	4,060	[illegible]	18	[illegible]	[illegible]
Other income	-	[illegible]	[illegible]	[illegible]	-	1	4
Total income	-	[illegible]	[illegible]	[illegible]	18	7	[illegible]
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	[illegible]	[illegible]	[illegible]	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other expenses:							
Administrative	1,508	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Depreciation	*	-	-	-	-	-	-
Other operating expenses	-	-	-	-	-	-	-
Other	-	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]
Total expense	1,508	570,415	[illegible]	[illegible]	1,161	125,584	[illegible]
Income or expenses (-) before extraordinary items	-1,508	[illegible]	-116,095	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,508	-514,251	-116,095	-644,615	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	- 2/	[illegible]	-110,715	-967,147	[illegible]	[illegible]	[illegible]
Net income or expense (-)	-1,508	-514,251	-116,095	-644,615	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	[illegible] 9/	[illegible] 9/	[illegible]	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	-1,508	-717,070	-201,595	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] Department		
	[illegible]	[illegible]	[illegible]	[illegible]	General [illegible]	[illegible] Administration	National Oceanic and Atmospheric Administration
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] development revolving fund [illegible]	Offshore [illegible] fisheries fund [illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	[illegible]	-	-	-	-
Sales of services	-	-	[illegible]	[illegible]	[illegible]	-	-
Insurance and guarantee premiums	-	-	-	-	-	[illegible]	[illegible]
Interest income	-	[illegible]	-	-	-	[illegible]	-
Other income	-	[illegible]	[illegible]	-	-	[illegible]	-
Total income	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	[illegible]	-	[illegible]	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	[illegible] 13/	-
Other expenses:							
Administrative	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Depreciation	-	-	[illegible]	[illegible]	[illegible]	-	-
Other operating expenses	-	-	-	[illegible]	-	-	[illegible]
Other	-	-	[illegible]	-	1,[illegible]	[illegible]	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-[illegible]	-[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	[illegible]	-	-
Other	-	-	-	[illegible]	-	-	-
Total extraordinary income and expense (-)	-	-	-	[illegible]	[illegible]	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	[illegible]	-	[illegible]	[illegible]	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976–Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	[illegible]
Sales of services	-	-	-	-	-		-
Insurance and guarantee premiums	-	-	[illegible]	-		[illegible]	-
Interest income	[illegible]	-	[illegible]	-		[illegible]	[illegible]
Other income	-	-	-	-	-	-	[illegible]
Total income	-			[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	-	-	-	-	[illegible]
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	[illegible]
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-		-	-	-	[illegible]	[illegible]
Depreciation	-	-	-	-	-	-	[illegible]
Other operating expenses	-		-	[illegible]	-	-	[illegible]
Other	-	[illegible]	-	-	[illegible]	-	[illegible]
Total expense	-	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	-1[illegible]		[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	
Other	[illegible]	-	-	-	-	-	-
Total extraordinary income and expense (-)	[illegible]	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,1[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	-1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	-1[illegible]	[illegible]	-1[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-2[illegible]	1	-	-	-	-	[illegible]
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	-1,[illegible]	1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	Defense Department					
		Military					
		Air Force Department					Army Department
	[illegible]	[illegible]	Industrial fund (IR)	Stock fund (IR)	Cadet fund (IR)	Surcharge collections, sales of commissary stores (TR)	Defense production guarantees (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	-	[illegible]	[illegible]	-	-	-
Sales of services	[illegible]	-	[illegible]	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	*
Other income	[illegible]	-	-	-	[illegible]	[illegible]	-
Total income	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	*
Expense:							
Cost of goods sold	-	-	[illegible]	[illegible]	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	*	-	-	-	-	1
Depreciation	[illegible]	-	-	-	-	-	-
Other operating expenses	-	-	-	[illegible]	[illegible]	40,618	-
Other	[illegible]	-	-	22,306	-	-	-
Total expense	[illegible]	*	[illegible]	5,484,274	[illegible]	40,618	1
Income or expenses (-) before extraordinary items	[illegible]	-*	[illegible]	[illegible]	-972	11,435	-1
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Total extraordinary income and expense (-)	-215	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	-*	[illegible]	[illegible]	-972	11,435	-1
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	31,140	2,403
Net income or expense (-)	[illegible]	-*	[illegible]	[illegible]	-972	11,435	-1
Adjustments for prior periods	-	-	[illegible]	-	-	-995	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	2,402

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]						
	[illegible]						
	[illegible]			[illegible]			
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Sales of services	[illegible]	-	-	-	[illegible]	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	1	-	-	-
Other income	-	-	[illegible]	-	-	-	[illegible]
Total income	[illegible]	[illegible]	[illegible]	1	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-		-	10	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	-	[illegible]	[illegible]	-	-	464	[illegible]
Other	-	[illegible]	-	-	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	10	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-9,913	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	-	-	-	[illegible]	-	-
Distribution of income:							
Dividends	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Army Department [illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Sales of services	[illegible]	-	-	[illegible]	-	-	[illegible]
Insurance and guarantee premiums	-	-	[illegible]	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	[illegible]	-	[illegible]	-	-	-	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	[illegible]	[illegible]	-	-	-
Depreciation	-	[illegible]	[illegible]	-	-	-	[illegible]
Other operating expenses	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	[illegible]	-	[illegible]	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	-	[illegible]	[illegible]	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976–Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Sales of services	[illegible]	-	[illegible]	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	[illegible]	-	-	[illegible]
Other income	-	-	-	-	-	[illegible]	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	[illegible]
Other expenses:							
Administrative	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
Depreciation	[illegible]	-	[illegible]	-	[illegible]	[illegible]	-
Other operating expenses	[illegible]	-	[illegible]	-	[illegible]	-	-
Other	[illegible]	-	-	-	[illegible]	-	-
Total expense	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-1	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-1	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	-	[illegible]	11	[illegible]
Net income or expense (-)	[illegible]		[illegible]	[illegible]		[illegible]	[illegible]
Adjustments for prior periods	[illegible]	-	[illegible]	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	[illegible]	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	Health, Education, and Welfare Department - Continued						Housing and Urban Development Department
	[illegible] - Continued		Office of Assistant Secretary for Health	Education Division		Office of the Secretary	Housing programs
				Office of Education			Funds transferred from others
	[illegible]	[illegible]	Service and supply fund [illegible]	Student loan insurance fund [illegible]	Higher education facilities loans (PE)	Working capital fund (IR)	Appalachian housing fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	[illegible]	-	-	55,624	-
Sales of services	-	-	[illegible]	-	-	-	-
Insurance and guarantee premiums	-	-	-	[illegible]	-	-	-
Interest income	[illegible]	[illegible]	-	1,190	[illegible],173	-	-
Other income	[illegible]	280	-	-	-	-	-
Total income	[illegible]	[illegible]	[illegible]	[illegible],99	[illegible],17[illegible]	55,624	-
Expense:							
Cost of goods sold	-	-	[illegible]	-	-	52,[illegible]	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	[illegible]	[illegible]	-	-	1[illegible],102	-	-
Other	[illegible] 13/	[illegible] 13/	-	-	[illegible],888 13/	-	-
Other expenses:							
Administrative	-	-	-	-	12	-	10
Depreciation	-	-	115	-	-	-	-
Other operating expenses	-	-	[illegible]	-	-	-	-
Other	[illegible]	[illegible]	-	[illegible] 14/	-	-124	328
Total expense	[illegible]	1,4[illegible]1	[illegible]	[illegible]	44,00[illegible]	51,91[illegible]	338
Income or expenses (-) before extraordinary items	-1[illegible]	-[illegible]	166	-1[illegible],994	-2[illegible],829	[illegible],711	-338
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	[illegible]	-	-	[illegible]8,871	-	-	-
Total extraordinary income and expense (-)	-	-	-	118,871	-	-	-
Net income or expense (-) before distribution	-[illegible]	-[illegible]	1[illegible]6	15,8[illegible]	-23,829	[illegible],711	-338
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	-[illegible]	548	[illegible],442	-1,550
Net income or expense (-)	-[illegible]	-[illegible]	16[illegible]	15,8[illegible]	-2[illegible],829	[illegible],711	-338
Adjustments for prior periods	-	-	-[illegible]	-	[illegible] 15/	1,237	-
Distribution of income:							
Dividends	-	-	-	-	-	-1,31[illegible]	-
Other	-	-	-	171,1[illegible]	-	355	-
Closing balance	[illegible]	[illegible]	[illegible]	-177,4[illegible]	[illegible]1	1[illegible],4[illegible]	-1,887

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]						
	[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	[illegible]	-	-	-	-	-	-
Interest income	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other income	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Total income	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	[illegible]	[illegible]	-	-	-	-	[illegible]
Federal securities	[illegible]	[illegible]	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	[illegible]	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	[illegible]	[illegible]	-	-	-	-	-
Other	[illegible]	927	[illegible]	[illegible]	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	-94	[illegible]	[illegible]	[illegible]	17,492	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	[illegible]	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	[illegible]	-	-	-	-	-
Net income or expense (-) before distribution	-1,079,444	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	-182,625	60,678	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	-723	[illegible]	[illegible]	[illegible]	17,492	[illegible]
Adjustments for prior periods	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Distribution of income:							
Dividends	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	76,780	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible] Department - [illegible]						
	[illegible]				Community planning and development		New communities Administration
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible] loan fund [illegible]	Urban renewal programs [illegible]	New communities guarantee fund [illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	[illegible]	-	-	-	615
Interest income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	8,964	[illegible]
Other income	[illegible]	[illegible]	[illegible]	-	[illegible]	*	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Federal securities	[illegible]	[illegible]	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	[illegible]	[illegible]	[illegible]	-	-	[illegible]
Depreciation	-	-	-	-	-	-	-
Other operating expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,469,701	6,449
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	-	[illegible]	-1,460,737	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	-	1,527	-1,460,737	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	12,692
Net income or expense (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	-1,460,737	[illegible]
Adjustments for prior periods	[illegible]	[illegible]	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible] and Urban Development Department - Continued			Interior Department			
	[illegible]		[illegible]	Bureau of Reclamation			[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	[illegible]	[illegible]	[illegible]
Sales of services	-	-	[illegible]	[illegible]	-	-	[illegible]
Insurance and guarantee premiums	[illegible]	[illegible]	-	-	-	-	-
Interest income	-	[illegible]	-	-	-	-	-
Other income	-	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	[illegible]	[illegible]	-	-	[illegible]
Interest expense:							
Treasury borrowings	[illegible]	-	-	-	-	-	-
Federal securities	-	[illegible]	-	-	-	-	-
Other	-	-	-	[illegible]	[illegible]	-	[illegible]
Other expenses:							
Administrative	-	[illegible]	[illegible]	-	-	-	-
Depreciation	-	-	[illegible]	[illegible]	[illegible]	-	[illegible]
Other operating expenses	-	-	[illegible]	-	[illegible]	[illegible]	-
Other	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	[illegible]	-	[illegible]	[illegible]	-	-	[illegible]
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	[illegible]
Closing balance	-132,388	[illegible]	2	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	Interior Department - Continued						
					Bureau of Indian Affairs		
	Alaska Power Administration	Bonneville Power Administration	Southeastern Power Administration	Southwestern Power Administration	Liquidation of Hoonah housing project (PE)	Revolving fund for loans (PE)	Indian loan guaranty and insurance fund (PE)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	[illegible]	[illegible]	[illegible]	-	-	-
Sales of services	[illegible]	[illegible]	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	[illegible]	-	-	[illegible]	1,945	44
Other income	[illegible]	[illegible]	*	4	-	-	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	4	1,945	44
Expense:							
Cost of goods sold	[illegible]	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	[illegible]	-	1	[illegible]	-	-	-
Other expenses:							
Administrative	-	-	[illegible]	1,570	-	-	-
Depreciation	[illegible]	[illegible]	[illegible]	848	-	-	-
Other operating expenses	-	[illegible]	5,579	53,22[illegible]	-	-	-
Other	-	[illegible]	-	[illegible]	8	-	1,114
Total expense	4,51[illegible]	[illegible]	[illegible]	56,58[illegible]	8	-	1,114
Income or expenses (-) before extraordinary items	-1,[illegible]	[illegible]	[illegible]	7,84[illegible]	-	1,94[illegible]	-1,070
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-1,[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,945	-1,07[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	-142	2,202	-150r
Net income or expense (-)	[illegible]	[illegible]	[illegible]	7,84[illegible]	-	1,945	-1,070
Adjustments for prior periods	[illegible]	[illegible]	-1	[illegible]	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	-146	4,147	-1,219

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976–Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	Working capital [illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	[illegible]	-	-	[illegible]	-
Sales of services	[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	-	-	-	-	-	-
Other income	[illegible]	[illegible]	[illegible]	-	-	-	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Depreciation	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other operating expenses	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Other	-	[illegible]	[illegible]	-	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	[illegible]	-	-
Other	-	-	[illegible]	-	[illegible]	-	-
Total extraordinary income and expense (-)	-	-	[illegible]	-	[illegible]	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Adjustments for prior periods	-	[illegible]	1	-	[illegible]	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	[illegible]	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Federal Railroad Administration	Urban Mass Transportation Administration
	[illegible]	[illegible]	[illegible]	[illegible]	Aviation war-risk insurance revolving fund [illegible]	Alaska Railroad revolving fund [illegible]	Urban mass transportation fund [illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	[illegible]	-	[illegible]	-	-	-
Sales of services	-	-	-	-	[illegible]	[illegible]	-
Insurance and guarantee premiums	-	-	-	-	[illegible]	-	-
Interest income	-	-	-	-	-	[illegible]	[illegible]
Other income	-	1	[illegible]	-	[illegible]	-	1,155
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	63,729	2,413
Expense:							
Cost of goods sold	[illegible]	[illegible]	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	[illegible]	-	-	-	[illegible]	[illegible]
Depreciation	-	[illegible]	-	-	-	[illegible]	-
Other operating expenses	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Other	-	[illegible]	[illegible]	-	[illegible]	-	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	-	45	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-21	-
Other	-	-	-	-	-	[illegible]	[illegible]
Total extraordinary income and expense (-)	-	-	-	-	-	-1,976	[illegible]
Net income or expense (-) before distribution	[illegible]	[illegible]	-	45	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	[illegible]	-	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	-	[illegible]	[illegible]	-6,688	[illegible]

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	[illegible]	-	-	-	-	[illegible]
Sales of services	[illegible]	-	[illegible]	-	-	-	-	[illegible]
Insurance and guarantee premiums	-	-	-	-	-	-	-	-
Interest income	-	[illegible]	-	-	[illegible]	-	-	-
Other income	1	-	-	-	-	[illegible]	-	-
Total income	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
Expense:								
Cost of goods sold	-	-	[illegible]	-	-	-	-	[illegible]
Interest expense:								
Treasury borrowings	-	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Other expenses:								
Administrative	[illegible]	[illegible]	-	-	-	-	-	[illegible]
Depreciation	[illegible]	-	[illegible]	-	-	-	-	[illegible]
Other operating expenses	[illegible]	-	-	-	-	-	-	-
Other	-	-	-		-	-	-	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	[illegible]	-	[illegible]	[illegible]	-	-
Other	-	-		-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	[illegible]	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Adjustments for prior periods	-	-	[illegible]	-	-	-	[illegible]	-
Distribution of income:								
Dividends	-	-	-	-	-	-	[illegible]	-
Other	-	-	-	-	[illegible]	[illegible]	[illegible]	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	Treasury Department - [illegible]		Environmental Protection Agency	General Services Administration			
	[illegible]	[illegible]					
		[illegible]	Revolving fund for certification and other services (IR)	Automatic data processing fund (IR)	Federal buildings fund (IR)	Defense production loan guarantees (PF)	Federal telecommunications fund (IR)
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	[illegible]	-	-	-	-
Sales of services	[illegible]	-	-	[illegible]	[illegible]	-	406,506
Insurance and guarantee premiums	-	-	-	-	-	[illegible]	-
Interest income	[illegible]	-	-	[illegible]	-	-	-
Other income	-	[illegible]	-	-	[illegible]	-	7
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29	[illegible]
Expense:							
Cost of goods sold	-	-	-	[illegible]	[illegible]	-	404,367
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	-	485	-	-	-	-
Depreciation	[illegible]	-	-	[illegible]	[illegible]	-	1,006
Other operating expenses	-	-	[illegible]	-	-	-	-
Other	[illegible]	1,046	-	[illegible]	[illegible]	1	34
Total expense	[illegible]	[illegible]	585	68,776	1,544,292	1	405,407
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,106
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	1,750	[illegible]	[illegible]	1,106
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	-	[illegible]	-1,241r	[illegible]	197	-2,766
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	29	1,106
Adjustments for prior periods	-	-	-	-768	[illegible]	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	[illegible]	-	-	-	-	-
Closing balance	[illegible]	-	-412	[illegible]	[illegible]	226	-1,659

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Sales of services	[illegible]	-	-	-	[illegible]	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	-	[illegible]	[illegible]	-	-	-	[illegible]
Other income	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	-	-	-	-	[illegible]
Depreciation	[illegible]	-	[illegible]	[illegible]	-	[illegible]	-
Other operating expenses	-	-	-	-	-	-	[illegible]
Other	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Total expense	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	-	1	-	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	[illegible]	-	[illegible]	-	-	[illegible]	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976—Continued

[illegible]

Account	[illegible]						
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	[illegible]	-	-	-	-	-
Sales of services	-	[illegible]	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	[illegible]	-	[illegible]	-
Interest income	[illegible]	-	-	[illegible]	-	[illegible]	-
Other income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-
Expense:							
Cost of goods sold	-	[illegible]	-	-	-	-	-
Interest expense:							
Treasury borrowings	[illegible]	-	-	-	-	-	-
Federal securities	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	[illegible]	-	-	-	[illegible]	-
Depreciation	-	[illegible]	-	-	-	-	-
Other operating expenses	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	-
Other	[illegible]	[illegible]	-	[illegible]	-	[illegible]	14
Total expense	[illegible]	[illegible]	[illegible]	[illegible]		[illegible]	14
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	-1	[illegible]	-14
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]		[illegible]	-1	[illegible]	-14
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]		[illegible]	-1	[illegible]	-14
Adjustments for prior periods	-	-	-	[illegible]	-	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-1	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976–Continued

(In thousands of dollars)

Account	[illegible] – Continued				[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]		
	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	[illegible]	-	-	-
Sales of services	-	-	-	[illegible]	[illegible]	-	-
Insurance and guarantee premiums	-	[illegible]	-	-	-	-	[illegible]
Interest income	-	[illegible]	-	-	-	47,190	[illegible]
Other income	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:							
Cost of goods sold	-	-	-	[illegible]	[illegible]	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	[illegible]
Other	-	-	-	-	-	-	-
Other expenses:							
Administrative	-	-	[illegible]	-	-	[illegible]	[illegible]
Depreciation	-	-	-	[illegible]	[illegible]		-
Other operating expenses	-	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Other		[illegible]	-	[illegible]	*	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	[illegible]	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	7,316	-	[illegible]	[illegible]	[illegible]	-
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Net income or expense (-)	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Adjustments for prior periods	-	-	-	-	[illegible]	-	-
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	-	-477	[illegible]	[illegible]	-

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	Farm Credit Administration: Revolving fund for administrative expenses (PE)	Farm Credit Administration: Short-term credit investment fund (PF)	Farm Credit Administration: Banks for cooperatives investment fund (PF)	Emergency Loan Guaranty Board (PE)	District of Columbia: Loans and repayable advances
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	-	-	-	-	-	-	-
Interest income	[illegible]	[illegible]	-	-	-	1,6[illegible]	[illegible],126
Other income	[illegible]	[illegible]	[illegible]	-	-	7,145	-
Total income	[illegible]	[illegible]	[illegible]	-	-	8,791	5[illegible],126
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	[illegible]	-	-	-	-	-	-
Other	-	[illegible],151	-	-	-	-	-
Other expenses:							
Administrative	[illegible]	[illegible]	[illegible]	-	-	95	-
Depreciation	-	-	-	-	-	-	-
Other operating expenses	[illegible]	-	-	-	-	116	-
Other	15,48[illegible]	[illegible]	-	-	-	-	-
Total expense	[illegible]	[illegible]	8,975	-	-	21[illegible]	-
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	-	-	8,581	50,126
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	-[illegible],5[illegible]	[illegible]	5[illegible]5	-	-	8,581	[illegible],126
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	-5[illegible]	[illegible]	[illegible]	1,909	17,[illegible]28	8[illegible],977r
Net income or expense (-)	[illegible]	[illegible]	[illegible]	-	-	8,581	50,126
Adjustments for prior periods	-	-	[illegible]	-	-	-	-
Distribution of income:							
Dividends	[illegible]	-	-	-	-	-	-
Other	-	-	-	-	-	-	-51,091
Closing balance	[illegible],[illegible]5[illegible]	-6[illegible]	[illegible]	1[illegible],2[illegible]	1,909	[illegible]5,909	8[illegible],012

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE							
Income:							
Sales of goods	-	-	-	-	-	-	-
Sales of services	-	-	-	-	-	-	-
Insurance and guarantee premiums	[illegible]	[illegible]	-	-	-	[illegible]	-
Interest income	[illegible]	[illegible]	-	-	-	[illegible]	-
Other income	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Total income	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Expense:							
Cost of goods sold	-	-	-	-	-	-	-
Interest expense:							
Treasury borrowings	-	-	-	-	-	-	-
Federal securities	-	-	-	-	-	-	-
Other	-	[illegible] 19/	-	-	-	-	-
Other expenses:							
Administrative	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Depreciation	-	-	-	-	[illegible]	-	-
Other operating expenses	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	-	-	-	-
Total expense	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):							
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS							
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	[illegible]	-	-	[illegible]	-	[illegible]	[illegible]
Distribution of income:							
Dividends	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

FINANCIAL OPERATIONS OF GOVERNMENT AGENCIES AND FUNDS

Section I - Government Corporations and Other Business-Type Activities
Table GA-I-2. - Statements of Income and Retained Earnings
July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

[illegible]	[illegible]					
	[illegible]			[illegible]	United States Information Agency	[illegible] Association
	[illegible]	[illegible]	[illegible]		International media guaranty fund (IE)	
INCOME AND EXPENSE						
Income:						
Sales of goods	-	-	-	[illegible]	-	-
Sales of services	-	-	-	[illegible]	-	-
Insurance and guarantee premiums	[illegible]	[illegible]	[illegible]	-	-	-
Interest income	[illegible]	[illegible]	-	[illegible]	-	-
Other income	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total income	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Expense:						
Cost of goods sold	-	-	-	[illegible]	-	-
Interest expense:						
Treasury borrowings	-	-	-	[illegible]	[illegible]	-
Federal securities	[illegible]	[illegible]	-	[illegible]	-	-
Other	[illegible]	[illegible]	[illegible]	-	-	-
Other expenses:						
Administrative	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]
Depreciation	-	-	-	[illegible]	-	-
Other operating expenses	[illegible]	[illegible]	-	[illegible]	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	-	-
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible] 22/	[illegible]	[illegible]
Extraordinary income and expense (-):						
Gain or loss (-) on disposition of assets	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total extraordinary income and expense (-)	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS						
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	-	[illegible] 21/	-	-	-	-
Distribution of income:						
Dividends	-	-	-	-	-	-
Other		-	-	[illegible]	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Section I - Government Corporations and Other Business-Type Activities

Table GA-I-2. - Statements of Income and Retained Earnings

July 1, 1975 through September 30, 1976—Continued

(In thousands of dollars)

Account	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
INCOME AND EXPENSE								
Income:								
Sales of goods	-	-	-	-	-	-	-	-
Sales of services	[illegible]	-	[illegible]	-	-	-	[illegible]	-
Insurance and guarantee premiums	[illegible]	[illegible]	-	-	-	-	[illegible]	-
Interest income	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Other income	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	[illegible]
Total income	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Expense:								
Cost of goods sold	-	-	-	-	-	-	-	-
Interest expense:								
Treasury borrowings	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	[illegible]	-
Federal securities	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	[illegible]
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-
Other expenses:								
Administrative	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-
Depreciation	[illegible]	[illegible]	[illegible]	-	[illegible]	-	[illegible]	-
Other operating expenses	[illegible]	[illegible]	[illegible]	-	[illegible]	-	-	-
Other	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
Total expense	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Income or expenses (-) before extraordinary items	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Extraordinary income and expense (-):								
Gain or loss (-) on disposition of assets	-	-	-	-	-	-	[illegible]	-
Other	-	-	-	[illegible]	[illegible]	-	-	[illegible]
Total extraordinary income and expense (-)	-	-	-	-	-	-	-	-
Net income or expense (-) before distribution	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ANALYSIS OF CHANGE IN RETAINED EARNINGS								
Opening balance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Net income or expense (-)	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Adjustments for prior periods	[illegible]	-	[illegible]	[illegible]	-	[illegible]	[illegible]	-
Distribution of income:								
Dividends	[illegible]	[illegible]	-	-	[illegible]	-	-	-
Other	[illegible]	-	-	-	[illegible]	-	-	-
Closing balance	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]

Footnotes at end of Section.

Footnotes to Table GA-I-2

[illegible]

[illegible] Represents [illegible] appropriations and other capital.
[illegible] [illegible] future losses amounting to $1[illegible] thousand.
[illegible] Includes [illegible] thousand for insufficiency restoration.
6/ Includes [illegible] thousand for insufficiency restoration.
7/ Represents interest expense on appropriations allocated to power and [illegible] industrial water supply construction.
[illegible] Represents interest expense on public debt borrowings from the Department of the Treasury, and on appropriations and other capital.
[illegible] Represents premium payments and insurance losses.
[illegible] Represents interest expense payable to the Department of the Treasury [illegible] outstanding cash disbursements made from the fund.
[illegible] Represents interest expense on mortgage notes and escrow deposits.
[illegible] Represents net income of $170,094 thousand from power operations and a net loss of $[illegible]5 thousand from non-income-producing programs.
[illegible] Includes [illegible] thousand for insufficiency restoration.
[illegible] The operating deficit as of June 30, 1975, has been combined with other items representing equity of the U.S. Government, and is included with the net invested capital at the beginning of fiscal [illegible].

Note: Title V of the Congressional Budget Act of 1974, Public Law [illegible], approved July 12, 1974 (31 U.S.C. 1020), changed the fiscal year from July 1 through June 30 to Oct. 1 through Sept. 30, commencing with the fiscal year 1977 (Oct. 1, 1976, through Sept. 30, 1977). The act also established a [illegible]-month transition period from July 1 through Sept. 30, 1976. Data in this table are for a [illegible]-month period (July 1, 1975, through Sept. 30, 1976).

Source: Bureau of Government Financial Operations. Based on annual and [illegible] reports received from agencies pursuant to Treasury Circular No. [illegible], Revised.

Section II - Federal Credit Programs

Table GA-II-1. - Direct Sales and Repurchases of Loans

(In millions of dollars)

Fiscal year or month	Total		Export-Import Bank of the United States		Farmers Home Administration		Housing and Urban Development Department: Government National Mortgage Association		Housing and Urban Development Department: Office of Secretary 1/		Small Business Administration		[illegible]	
	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases	Sales	Repurchases
1968	1,070	213	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1969	1,337	428	[illegible]	-	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1970	2,115	[illegible]	[illegible]	261	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1971	2,548	305	[illegible]	4	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]	[illegible]
1972	3,045	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]	[illegible]
1973	6,257	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
1974	3,903	1,141	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
1975	7,829	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
1976	11,666	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
T.Q.	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
1976-Feb.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
Mar.	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]
Apr.	1,397	144	4	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	*	[illegible]	[illegible]
May	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
June	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
July	[illegible]	75	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]
Aug.	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	-	[illegible]
Sept.	[illegible]	227	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Oct.	1,142	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	-
Nov.	[illegible]	75	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	-
Dec.	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
1977-Jan.	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	-	[illegible]	[illegible]
Feb.	1	[illegible]	-	-	[illegible]	[illegible]	-	-	-	-	-	-	-	4
Fiscal 1977 to date	3,886	710	-	-	[illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]	[illegible]	[illegible]

1/ Includes college housing, elderly housing, and public facility loans.
* Less than $500,000.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1976

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Commitment fee (percent)	Interest rate (percent) 1/	Maturity range (years) 2/
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1976—Continued

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]-Wholly owned Government enterprises - [illegible]							
United States [illegible] - continued							
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	--
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	--
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	--
[illegible]			-	-	-	[illegible]	--
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]	[illegible]	-	-	-	-	--
[illegible]	[illegible]		-				
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Loans for [illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Maritime Administration:							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Federal ship [illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	ST
Total [illegible]	[illegible]		[illegible]				
[illegible]							
National [illegible]							
Federal [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Fisheries loan fund	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Total National [illegible] Administration	[illegible]		[illegible]				
Total [illegible]	[illegible]		[illegible]				
Defense Department:							
Military: [illegible]							
[illegible]	[illegible]		-		-		
[illegible]	[illegible]	[illegible]	-		-	[illegible]	[illegible]
Total [illegible]	[illegible]		-				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Total Defense Department	[illegible]		-				
Health, Education, and Welfare Department:							
Health Resources Administration:							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	
Construction of [illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Total [illegible]	[illegible]		-				
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]
[illegible]	-	-	[illegible]	[illegible]	-	[illegible]	
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	[illegible]	[illegible]

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1976—Continued

[illegible]

[illegible]	[illegible] loans or credit		[illegible] insurance			Interest rates (Percent) 3/	Maturity range (Years) 3/
	Amount [illegible]	Maximum authority 1/	Amount [illegible]	Maximum authority 2/	Government fee or premium		
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--6-1/4	20
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--7-1/4	2[illegible]
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-1/2	[illegible]--15
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	.25 ST 25/	Various	Various
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	3--3-3/4	3--[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--8	Up to 10
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--8	Up to 15
[illegible]	[illegible]	[illegible]	-	-	-	-	26/
[illegible]	[illegible] 27/	[illegible] 27/	-	-	-	3 ST	12--15 ST 28/
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]	[illegible] 29/	-	-	-	3 ST	Up to 15 30/
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible] 31/	[illegible]	[illegible]	[illegible]--12.[illegible] ST	0--15 ST
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-- 9.5[illegible] ST	0--40 ST
[illegible]	[illegible]	2,[illegible]	[illegible]	[illegible]	[illegible]--1	[illegible]-- 9.50 ST	0--40 ST
[illegible]							
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]	[illegible]	-	-	-	2.[illegible]-- 3.[illegible] ST	30--50
[illegible]	[illegible]	[illegible]	-	-	-	-	1/2
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	-	2-1/2--8-3/4	Demand--40
[illegible]	[illegible]	[illegible]	-	-	-	3--5-1/2	4--36 ST
[illegible]	[illegible]		[illegible]				
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	35/	35/
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	35/	35/
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-1/2--8-1/2 36/	25--30
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	35/	35/
[illegible]	[illegible]		-				
[illegible]							
[illegible]	[illegible]	[illegible]			-	5-1/[illegible]--[illegible]-1/2	10--30
[illegible]	[illegible]	[illegible]			-		-
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	38/	[illegible]--7-3/4	20
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	3 ST	3--20
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	Various	Various 39/
[illegible]	-	-	[illegible]	[illegible]	-	To	Various
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	3	25
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	3--[illegible]-1/2	0--30
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--5-1/2	0--30
[illegible]	[illegible]	[illegible]	-	-	-	2--5	[illegible]--30
[illegible]	[illegible]	[illegible]	-	-	-	-1/2	-
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]--5-1/2	0--25
[illegible]	[illegible]		-				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	2	3[illegible]
[illegible]	[illegible]	[illegible]	-		-	[illegible]	30
[illegible]	[illegible]		-				
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	[illegible]		-	[illegible]-3/4--10-1/[illegible]	[illegible]--13

[illegible]

Section II-Federal Credit Programs

Table GA-II-2 - Direct and Guaranteed Loans Outstanding December 31, 1976—Continued

([illegible])

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
I-Wholly [illegible] - Continued							
Interior Department - [illegible]							
Water and power [illegible]							
Bureau of Re[illegible] 40/							
Irrigation [illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Small reclam[illegible]	[illegible]	[illegible]	-	-	-	[illegible] 1/	[illegible]
Total Bureau [illegible]	[illegible]		-				
Total Interior Department	[illegible]		-				
Justice Department:							
Law Enforcement A[illegible] Admini[illegible]							
Loans to law enf[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
State Department:							
Emergencies in the [illegible]	[illegible]	[illegible]	-	-	-	-	-
Loan to the United [illegible]	[illegible]	[illegible]	-	-	-	-	[illegible]
Loan to the United Nations	[illegible]	[illegible]	-	-	-	[illegible]	-
Total State Department	[illegible]		-				
Transportation Department:							
Federal Aviation Admin[illegible]							
Aircraft loans:							
Guaranteed loans	-	-	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal Highway Administration:							
Right-of-way revolving fund	[illegible]	[illegible]	-	-	-	-	[illegible]
Federal Railroad Administration:							
Loans to railroads	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Railroad loans acquired [illegible] default	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]
Loans to railroads					[illegible]		[illegible]
Trustee certificates [illegible]	-	-	[illegible]	[illegible]	[illegible]	7,3-- [illegible]	1 [illegible]
Urban Mass Transportation Administration:							
Urban mass transportation fund	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Washington Metropolitan Area Transit Authority bonds	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Total Transportation Department	[illegible]		[illegible]				
Treasury Department:							
Receivable from foreign banking institutions	1,[illegible]	[illegible]	-		-	[illegible]	-
RFC loans in liquidation	[illegible]	[illegible]	-		-	[illegible]	[illegible]
Miscellaneous loans and other credit:							
Greece - World War I	[illegible]	[illegible]	-		-	2 0--3-1 [illegible]	[illegible]
Haiti	[illegible]	[illegible]	-		-	3--3-1 [illegible]	[illegible]
Hungary	[illegible]	[illegible]	-		-	[illegible]	[illegible]
Turkey	114,[illegible]	14,[illegible]	-		-	[illegible]	[illegible]
Lend-lease and surplus property	1,[illegible]	1,390,5[illegible]	-		-	[illegible]--2-[illegible]	[illegible]
Loan to the United Kingdom	[illegible]	[illegible],557,76[illegible]	-		-	0--2	[illegible]
Total Treasury Department	[illegible]		-				
Energy Research and Development Admini[illegible]							
Long-term receivables	[illegible]	[illegible]1,[illegible]	-		-	[illegible]	[illegible]
General Services Administration:							
General activities:							
Liquidation of Virgin Islands Corporation	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
Surplus property credit sales	[illegible]	[illegible]	-	-	-	4-1/8--10-1/4	[illegible]
Guaranteed loans	-	-	[illegible]	[illegible]	[illegible]	-1 2--7-1	[illegible]
Federal buildings fund	-	-	[illegible]	[illegible]	-	[illegible]	[illegible]
Total General Services Administration	[illegible],412		[illegible]1,375				
Veterans Administration:							
Direct loans to veterans and reserves	649,139	[illegible]	-	-	-	[illegible]	[illegible]
Education loans	10,835	[illegible]	-	-	-	8 [illegible]	[illegible]
Loan guaranty revolving fund:							
Acquired mortgages	[illegible],061	[illegible]	-		-	[illegible]	[illegible]
Guaranteed mortgages	-	-	[illegible]	1,[illegible]	-	[illegible]	[illegible]
National service life insurance fund	1,000,906	[illegible] 45/	-	-	-	[illegible]	Indef[illegible]
Service-disabled life insurance fund	10,315	11.[illegible] 45/	-	-	-	[illegible]	[illegible]
U.S. Government life insurance fund	[illegible]4,962	[illegible] 45/	-	-	-	[illegible]	[illegible]
Veterans insurance and indemnities	[illegible]94	[illegible] 45/	-	-	-	[illegible]	[illegible]
Veterans reopened insurance fund	[illegible]5,701	[illegible]1,7[illegible] 45/	-	-	-	[illegible]	[illegible]
Veterans special life insurance fund	4[illegible],476	[illegible] 45/	-	-	-	-	[illegible]
Vocational rehabilitation revolving fund	394	[illegible]	-	-	-		
Total Veterans Administration	[illegible],747,333		1,[illegible],144 46/				
Independent agencies:							
Community Services Administration:							
Community Services Administration loan fund:							
Loans to individuals	[illegible],701	[illegible]	-	-	-	[illegible] 8	[illegible]
Loans to cooperative associations	10,308	10,[illegible]	-	-	-	[illegible]	[illegible]
Total Community Services Administration	20,009		-				

Footnotes at end of section.

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1976—Continued

[illegible]

[illegible]	[illegible]		[illegible]			Interest range (Percent) 3/	Maturity range (Years) 4/
	[illegible]	[illegible] 1/	[illegible]	[illegible] 2/	[illegible] fee or premium		
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	5--4[illegible] ST
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	6-1/4--[illegible]	-
[illegible]	[illegible]	[illegible]	-	-	-	-	-
[illegible]	[illegible]		-				
[illegible]							
[illegible]	-	-	[illegible]	[illegible]	[illegible]	5.5[illegible]	5
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	2--[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]	6--[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	Various	[illegible]--5
[illegible]	-	-	[illegible]	[illegible]1,790	50/	51/	[illegible]
[illegible]	-	-	[illegible]	[illegible] 52/	[illegible]	[illegible]--8-1[illegible]	[illegible]
[illegible]							
[illegible]							
[illegible]	-	-	[illegible]	[illegible],171	53/	[illegible]	[illegible]--5
[illegible]	-	-	[illegible]	[illegible]	54/	-	[illegible]
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-1/2	Demand--[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-1/2	1--[illegible]
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]8	[illegible]
[illegible] Home [illegible]	[illegible]		-				
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]-1/2	1--25
[illegible]	-	-	[illegible]	[illegible]	[illegible]	[illegible]	1--25
[illegible]	[illegible]		[illegible],658				
[illegible]							
[illegible]	-	-	[illegible]	[illegible]	-	-	4
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	1,[illegible]	[illegible]	[illegible] 56/	[illegible]	[illegible]8 ST	[illegible]
[illegible]	[illegible],90[illegible]		[illegible]		-	[illegible] ST	[illegible]
[illegible]	[illegible]		[illegible]		[illegible]	55/	15 ST
[illegible]	[illegible]		[illegible]		-	[illegible]	15 ST
[illegible]	[illegible]		[illegible]		[illegible]	[illegible]	25 ST
[illegible]	[illegible],594		-		-	[illegible]	[illegible]
[illegible]	1,44[illegible]		-		-	7-1/4--[illegible]	25 ST
[illegible]							
[illegible]	[illegible]		[illegible]		-	55/	15 ST
[illegible]	1,7[illegible]		[illegible]				
[illegible]							
[illegible]							
[illegible]	1,[illegible]	1,[illegible]	[illegible]	57/	-	[illegible]-5/8 ST	[illegible]
[illegible]	[illegible]		[illegible]				
[illegible] Railway [illegible]							
[illegible]	[illegible]5	[illegible]	-	-	-	[illegible]-1/8	1/4--15
[illegible]	[illegible]		[illegible]				
[illegible]							
[illegible]			[illegible] 58/				
[illegible]	[illegible]		[illegible],705,854 59/				
[illegible]							
[illegible]	[illegible] 61/	17[illegible]	-	-	-	5.[illegible]	Up to [illegible] years
[illegible]							
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	[illegible]	-	2--5	[illegible] ST
[illegible]			-	-	-	2--5 62/	[illegible] ST
[illegible]	[illegible]	[illegible]	-	[illegible]	-	2--5	[illegible]
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	64/	[illegible] ST
[illegible]	[illegible]		-				
[illegible]							
[illegible]							
[illegible]	[illegible]	[illegible]	-	-	-	[illegible]4	[illegible] ST
[illegible]	[illegible]		-				
[illegible]	[illegible]		[illegible]				

[illegible]

Section II-Federal Credit Programs

Table GA-II-2. - Direct and Guaranteed Loans Outstanding December 31, 1976—Continued

[illegible]

[illegible]

Footnotes to Table GA-II-2.–Continued

[illegible]

33/ [illegible]

34/ [illegible]

35/ [illegible]

36 [illegible]

37/ [illegible]

38/ [illegible] see [illegible] were [illegible]

[illegible] yields of U.S. Government [illegible]. Accordingly, rates charged [illegible] month. For December [illegible] for SBA debenture purchases.

[illegible] totals [illegible],000 thousand, which represents [illegible] the Administration. This amount has been [illegible] direct loans and the guaranteed loans.

[illegible] amount of direct or guaranteed [illegible] at any one time.

[illegible] amount of participation by private entities [illegible] U.S. credit programs. This private [illegible] loan programs of the various agencies [illegible] follows:

Agency	Amount (In thousands of dollars)
Funds appropriated to the President:	
[illegible] Private Investment Corporation	51,280
Agriculture Department:	
Agricultural credit [illegible] fund:	
[illegible] ownership loans:	
Farm enterprise	211
Non-farm enterprise	3
[illegible]	7,943
[illegible]	3,72[illegible]
[illegible]	104,078
Rural development [illegible] fund:	
[illegible] industrial development loans	27,739
Commerce Department:	
[illegible] Administration:	
[illegible] funds	32,32[illegible]
Housing and Urban Development Department:	
Federal Housing Administration	2,652,213
Transportation Department:	
Federal Aviation Administration:	
Aircraft loan guarantees	11,953
General Services Administration:	
Defense production guarantees	43,875
Veterans Administration:	
Loan guaranty revolving fund	33,704,[illegible]25
Other independent agencies:	
Small Business Administration:	
Business loan and investment fund	652,826
Disaster loan fund	1,312
Total	37,293,498

[illegible] thousand representing securities issued by the Federal National Mortgage Association and other institutions that are guaranteed by the Government National Mortgage Association, [illegible] mortgage-backed securities fund. These securities are backed by the Federal Housing Administration insured or Veterans Administration guaranteed mortgages held by the institutions.

[illegible] outlays of the Rural Electrification and Telphone revolving fund and the Rural Telephone Bank has been classified off-budget since [illegible], by an act approved May 11, 1973 (87 Stat. 65-71). The Federal Financing Bank was established as an off-budget Federal agency [illegible] December 29, 1973 (87 Stat. [illegible]41). Housing [illegible] for the elderly or handicapped was classified off-budget [illegible] Public Law 93-383, dated August 22, 1974.

[illegible] by Federal Financing Bank are included in the guaranteed [illegible] of the appropriate agencies.

[illegible] on loans made prior to May 11, 1973. Loans made [illegible] bear interest at 2% or 5% depending on certain [illegible] in section [illegible]5 (b) of an act approved May 11, 1973 [illegible]. Guaranteed loans will bear interest at rate agreed [illegible] borrower and the lender.

[illegible] mixed-ownership corporation.

54/ [illegible] average rate of cost of moneys to the telephone bank [illegible] Governor.

[illegible] loan program established by an act approved [illegible] 1974 [illegible].

[illegible] was transferred from [illegible] to AID, pursuant to Section [illegible].

[illegible] of $[illegible],190,[illegible] thousand to the Federal [illegible] Mortgage Corporation.

[illegible] the aggregate outstanding advances made by any [illegible] bank to any member exceed 12 times the amounts [illegible] for outstanding capital stock held by it (12 [illegible]).

[illegible] insured by the Federal Housing Administration [illegible] Veterans Administration amounting to [illegible] thousand; less unamortized discount of $63,[illegible]28 thousand; [illegible] loans of $814,609 thousand; [illegible] of $681,[illegible]70 thousand; less loan loss [illegible] thousand.

[illegible]

May 1976 through April 1977

Section	Issue and page number											
	1976								1977			
	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.
Article:												
Treasury financing operations	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal fiscal operations:												
Summary of fiscal operations	1	1	1	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget receipts by source	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Chart - Budget receipts by source	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget outlays by agency	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Undistributed offsetting receipts	7	[illegible]	[illegible]	[illegible]	7	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Budget outlays by function	8	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Investment transactions of Government accounts in Federal securities (net)	1	1	1	[illegible]	1	[illegible]	1	1	[illegible]	1	[illegible]	[illegible]
Trust fund transactions	11	11	11	11	11	11	11	11	[illegible]	[illegible]	11	11
Selected accrual data reported by Federal agencies	...	[illegible]	...	[illegible]	[illegible]	...	[illegible]	...	...	[illegible]	[illegible]	[illegible]
Detail of excise tax receipts	[illegible]	...	[illegible]	...	...	...	[illegible]	...	...	...	[illegible]	...
Summary of internal revenue collections by States and other areas	...	...	...	...	...	...	...	...	...	...	[illegible]	...
Federal obligations	15	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	...	[illegible]	14	17	[illegible]
Account of the U.S. Treasury:												
Status of the Account of the U.S. Treasury	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Analysis of changes in tax and loan account balances	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	20	14	[illegible]	[illegible]	[illegible]	[illegible]
Gold assets and liabilities of the Treasury	[illegible]	[illegible]	20	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Monetary statistics:												
Currency and coin in circulation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Federal debt:												
Summary of Federal debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Computed interest charge and computed interest rate on interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	24	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Maturity distribution and average length of marketable interest-bearing public debt	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Government account series	4	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Interest-bearing securities issued by Government agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Participation certificates	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Debt subject to statutory limitation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Status and application of statutory limitation	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Treasury holdings of securities issued by Government corporations and other agencies	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Description of securities of Government corporations and other business-type activities held by the Treasury	...	...	1	...	...	[illegible]	...	...	[illegible]	...	...	[illegible]
Public debt operations:												
Maturity schedule of interest-bearing public marketable securities other than regular weekly and 52-week Treasury bills outstanding	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Offering of bills	[illegible]	1	[illegible]	1	1	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
New money financing through regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Offerings of public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Unmatured marketable securities issued at a premium or discount other than advance refunding operations	[illegible]	[illegible]	[illegible]	41	[illegible]	44	[illegible]	[illegible]	[illegible]	41	[illegible]	[illegible]
Allotments by investor classes on subscriptions for public marketable securities	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Disposition of public marketable securities other than regular weekly Treasury bills	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	51	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Foreign currency series securities (nonmarketable) issued to official institutions of foreign countries	[illegible]	[illegible]	[illegible]	55	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
United States savings bonds:												
Sales and redemptions by series, cumulative	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by periods, all series combined	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by periods, Series E through K	[illegible]	[illegible]	[illegible]	59	60	[illegible]	[illegible]	56	[illegible]	[illegible]	[illegible]	[illegible]
Redemptions of matured and unmatured savings bonds	[illegible]	[illegible]	65	61	62	[illegible]	64	56	[illegible]	[illegible]	[illegible]	[illegible]
Sales and redemptions by denominations, Series E and H combined	...	...	...	...	...	...	[illegible]	...	...	...	[illegible]	...
Sales by States, Series E and H combined	...	...	...	...	...	...	66	...	...	...	[illegible]	...

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U.S. Dept. of the
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TITLE
Treasury bulletin.
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